

David A. Rosenberg, Trustee
 David A. Rosenberg, Trustee
 5030 Paradise Rd. STE 215B
 Las Vegas, NV 89119
 (702) 405-7312
 Chapter 7 Trustee

**UNITED STATES BANKRUPTCY COURT
 DISTRICT OF NEVADA**

In re: THE POWELL LITIGATION GROUP, P.C. § Case No. 12-15555
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Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
 REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
 AND APPLICATION TO BE DISCHARGED (TDR)**

David A. Rosenberg, Trustee, chapter 7 trustee, submits this Final Account,
 Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report
 and, if applicable, any order of the Court modifying the Final Report. The case is fully
 administered and all assets and funds which have come under the trustee's control in this case
 have been properly accounted for as provided by law. The trustee hereby requests to be
 discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims
 discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$156,764.56 <i>(without deducting any secured claims)</i>	Assets Exempt: N/A
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Total Distribution to Claimants \$1,292,537.03	Claims Discharged Without Payment: N/A
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Total Expenses of Administration: \$869,091.68
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3) Total gross receipts of \$ 5,869,064.20 (see **Exhibit 1**), minus funds paid to the debtor
 and third parties of \$3,707,435.49 (see **Exhibit 2**), yielded net receipts of \$2,161,628.71
 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,994,153.58	\$3,503,482.36	\$1,244,327.89	\$1,244,327.89
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	859,377.38	869,091.68	869,091.68
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	34,639.37	34,639.37	34,639.37
GENERAL UNSECURED CLAIMS (from Exhibit 7)	2,170,602.10	2,330,575.93	2,330,575.93	13,569.77
TOTAL DISBURSEMENTS	\$4,164,755.68	\$6,728,075.04	\$4,478,634.87	\$2,161,628.71

4) This case was originally filed under Chapter 7 on May 09, 2012.

The case was pending for 67 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/12/2017 By: /s/David A. Rosenberg, Trustee
Trustee, Bar No.: 10738

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE¹	\$ AMOUNT RECEIVED
Returned checks - 10575, 11200, 11131, 10899	1280-002	33,370.83
Stale dated checks 11131 \$2857.12; 11200 \$960.00	1221-000	-33,370.83
Bank of Nevada, General Acct. 7403	1129-000	11,163.13
Bank of Nevada, Trust Acct. 5853	1129-000	3,659,064.66
Meadows Bank, Operating Acct. 9657	1129-000	11,227.81
Accounts Receivable	1221-000	1,417,733.23
Tax refund - 941	1224-000	2,002.49
Noel v. Cannery Casino Resorts A-09-596778-C	1249-000	63,372.89
Milee Powell and Kristen Waina Settlement	1249-000	70,000.00
GLEN J. LERNER Settlement (13-01142)	1249-000	633,999.99
Bond Refunds	1249-000	500.00
TOTAL GROSS RECEIPTS		\$5,869,064.20

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Ann Johnson	Ann Johnson - Partial Settlement Payment	8500-000	15,000.00
Sunrise Mountain View Hospital, Inc.	Jinnett - Medical Provider	8500-000	5,196.70
City of Las Vegas - Fire & Rescue	Jinnett - Medical Provider	8500-000	587.13
Canyon Medical Billing	Jinnett - Medical Provider	8500-000	1,938.59
Integrated Pain Specialists	Jinnett - Medical Provider	8500-000	1,064.74
David Rosenberg - Powell Litigation Group	Jinnett - Fees and Costs	8500-000	6,212.84
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	1,004.34
Preferred Capital Lending	Patrick Alex - Medical Provider	8500-000	2,537.69

BJN, Inc.	Patrick Alex - Medical Provider	8500-000	51,211.06
Las Vegas Neurosurgery, Ortho & Rehab	Patrick Alex - Medical Provider	8500-000	8,212.63
Med Care Solutions	Patrick Alex - Medical Provider	8500-000	2,136.34
Key Health Medical Solutions	Patrick Alex - Medical Provider	8500-000	2,366.88
Las Vegas Pharmacy Inc.	Patrick Alex - Medical Provider	8500-000	2,632.30
Integrated Pain Specialists	Patrick Alex - Medical Provider	8500-000	4,070.44
Valley Hospital	Patrick Alex - Medical Provider	8500-000	67,897.94
Louis F. Mortillaro, PHD	Patrick Alex - Medical Provider	8500-000	178.72
Medical Associates of S. Nevada	Patrick Alex - Medical Provider	8500-000	520.15
David Rosenberg - Powell Litigation Group	Patrick Alex - Fees and Costs	8500-000	8,235.88
David Rosenberg - Powell Litigation Group	Tasha McLeod - Fees and Costs	8500-000	84,248.46
Clerk of the Court	Tasha McLeod - Disbursement of Interpleader Funds	8500-000	158,951.54
Bank of Nevada Interest	IOLTA Trust Account Interest	8500-000	939.16
AnaBelle Sevilla	Settlement - Anabelle Sevilla Miranda	8500-000	2,250.00
Anabelle Sevilla	Settlement - Estate of Ana Itzelic Miranda	8500-000	2,250.00
Melissa Leyva	Leyva - Interpleader Funds	8500-000	0.00
David A. Rosenberg, Trustee - Powell Litigation Group	Leyva - Interpleader Funds	8500-000	6,894.38
Bank of Nevada Interest	Bank of Nevada Interest	8500-000	724.88
Bank of Nevada Interest	Bank of Nevada Interest	8500-000	649.06
Barney C. Ales, LTD., on behalf of Medstar	McCulloch, Margaret - Interpleader Funds	8500-000	13,283.58
Preferred Capital Lending	McCulloch, Margaret - Interpleader Funds	8500-000	7,694.91
David A. Rosenberg, Trustee - The Powell Litigation Group	McCulloch, Margaret - Interpleader Funds	8500-000	30,000.00
Bank of Nevada Interest	Bank of Nevada Interest	8500-000	562.16
Bank of Nevada Interest	Bank of Nevada Interest	8500-000	517.14

Preferred Capital Lending of Nevada, LLC	A-12658894-C Slater, Bruce - Interpleader Funds	8500-000	4,851.76
Tenaya Surgical Center	A-12658894-C Slater, Bruce - Interpleader Funds	8500-000	0.00
Spring Valley Hospital Medical Center	A-12658894-C Slater, Bruce - Interpleader Funds	8500-000	0.00
Catholic Healthcare West	A-12658894-C Slater, Bruce - Interpleader Funds	8500-000	10,392.93
David A. Rosenberg, Trustee - The Powell Litigation Group	A-12658894-C Slater, Bruce - Interpleader Funds	8500-000	11,785.65
Parker Nelson & Associates Trust Account	A-12658894-C Slater, Bruce - Interpleader Funds	8500-000	6,088.28
Bank of Nevada Interest	Bank of Nevada Interest	8500-000	561.66
Wal-Mart Stores, Inc. Associates' Health and Welfare	Shelton, Maryann - Interpleader Funds A-09-592338-C	8500-000	7,000.00
Parker Nelson & Associates Client Trust Account	Shelton, Maryann - Interpleader Funds A-09-592338-C	8500-000	497.00
Flamingo-Pecos Surgery Center LLC	Shelton, Maryann - Interpleader Funds A-09-592338-C	8500-000	0.00
David A. Rosenberg, Trustee - The Powell Litigation Group	Shelton, Maryann - Interpleader Funds A-09-592338-C	8500-000	634.44
Preferred Capital Lending	Shelton, Maryann - Interpleader Funds - A-09-592338-C	8500-000	1,386.70
Clerk of the Court	Cowley, Mary - Interpleader Funds - A-12-668237-C	8500-000	15,585.71
David A. Rosenberg, Trustee - Powell Litigation	Cowley, Mary - Interpleader Funds - A-12-668237-C	8500-000	9,414.29
Clerk of the Court	Vanucci, Pamela - Interpleader Funds	8500-000	5,000.00
David A. Rosenberg, Trustee - Powell Litigation Group Behavioral & Vocational Consultants - Dr. Baker Dr. David Oliveri	Ann Johnson Settlement	8500-000	68,000.00
	Ann Johnson Settlement	8500-000	0.00
	Ann Johnson Settlement	8500-000	135.00
Red Rock Radiology	Ann Johnson Settlement	8500-000	88.43
Select Physical Therapy	Ann Johnson Settlement	8500-000	2,343.60
Desert Radiology	Ann Johnson Settlement	8500-000	8.97
Nevada Medicaid	Ann Johnson Settlement	8500-000	5,557.04
Ann Johnson	Ann Johnson Settlement -		

	Full and Final	8500-000	55,781.57
Bank of Nevada Interest	Bank of Nevada Interest	8500-000	524.20
Bank of Nevada Interest	Bank of Nevada Interest	8500-000	492.89
Jason D Pati	Check Paid	8500-000	690.00
Michael J Berg	Check Paid	8500-000	2,129.98
Bank of Nevada Interest	Bank of Nevada Interest	8500-000	521.83
Karen C Graham	Check Paid	8500-000	730.00
Returned Check # 2598 Fraudulent	Returned Check #2598 Fraudulent	8500-000	-2,129.98
Returned Check #14432 Altered or Fictitious	Returned Check #14432 Altered or Fictitious	8500-000	-730.00
Returned Check #2587 Altered or Fictitious	Returned Check #2587 Altered or Fictitious	8500-000	-690.00
The Powell Litigation Group	Paul Caldwell Sr. - Interpleader Funds	8500-000	11,541.34
The Powell Litigation Group	Steve Swanson - Interpleader Funds	8500-000	7,957.30
University Medical Center	Steve Swanson - Interpleader Funds	8500-000	9,039.72
BJN, Inc.	Steve Swanson - Interpleader Funds	8500-000	8,001.98
United States Attorney - District of Nevada	A-12-657868-C Carmen Santana - Medicare Lien	8500-000	57,298.29
David A. Rosenberg, Trustee - The Powell Litigation Group	A-15-714146-C John Grantz - Interpleader Funds	8500-000	4,691.69
Clerk of the Court	A-15-714146-C John Grantz - Interpleader Funds	8500-000	10,308.31
Clerk of the Court	A-14-A714145-C William Brewton	8500-000	1,272.43
The Powell Litigation Group PC	A-14-A714145-C William Brewton	8500-000	1,727.57
Chime ACH Credit	Chime	8500-000	0.78
Bank of Nevada Interest	Bank of Nevada Interest	8500-000	417.92
Bank of Nevada Stop Payment Fee	Bank of Nevada Stop Payment Fee #11533 & #11539	8500-002	56.00
Bank of Nevada Interest	Bank of Nevada Interest	8500-000	370.01
State of Nevada, Dept. of Health and Human Services	Interpleader Funds - Gonzales, Blanca A-12-658126-C	8500-000	1,000.00
Agata/Venger Partnership LLP	A-12-658126-C Gonzalez, Blanca	8500-000	1,000.00

David A. Rosenberg, Trustee	A-12-658126-C Gonzales, Blanca	8500-000	31,000.00
David A. Rosenberg, Trustee	A-13-689177-C Tebbs, Janice	8500-000	4,903.69
Bank of Nevada Interest	Bank of Nevada Interest	8500-000	344.19
Bank of Nevada Stop Pay Fee	Bank of Nevada Stop Pay Fee - #11546	8500-000	28.00
Bank of Nevada Interest	Bank of Nevada Interest	8500-000	331.60
Discover E-Payment 0645	Discover E-Payment 0645	8500-000	712.07
Discover E-Payment 0645	Discover E-Payment 0645	8500-000	500.00
Barclaycard US creditcard 337011552	Barclaycard US creditcard 337011552	8500-000	942.00
Advanced Pre-Settlement Funding	Donicht, Jenny - Interpleader Funds A-09-591987-C	8500-000	10,000.00
Bank of Nevada Iolta Interest	Bank of Nevada Iolta Interest	8500-000	332.99
Las Vegas Fire & Rescue	Interpleader Funds - Vannucci, Pamela; A-13-689178-C	8500-000	245.80
University Medical Center	Interpleader Funds - Vannucci, Pamela; A-13-689178-C	8500-000	2,311.96
David A. Rosenberg, Trustee - The Powell Litigation Group	Interpleader Funds Vannucci, Pamela; A-13-689178-C	8500-000	2,442.24
Dr. Jeff Baker	Ann Johnson Settlement	8500-000	2,492.00
Red Rock Diagnostics, LLC	Calalay Settlement	8500-000	0.00
Green Valley Neck & Back	Antonio Calalay Settlement	8500-000	0.00
Primary Care Consultants	Antonio Calalay Settlement	8500-000	479.50
Spinal Rehabilitation	Austin Bean Settlement	8500-000	249.00
David A. Rosenberg, Trustee - The Powell Litigation Group	Austin Bean Settlement	8500-000	250.00
Austin Bean	Austin Bean Settlement	8500-000	0.00
Dr. Jeff Fine	Bradley Fettig Settlement	8500-000	2,143.60
Cameron Medical Center	Bradley Fettig Settlement	8500-000	144.00
Centennial Spine & Pain Center	Bradley Fettig Settlement	8500-000	400.00
Nevada Imaging Center	Bradley Fettig Settlement	8500-000	705.38
Sahara Surgery Center	Bradley Fettig Settlement	8500-000	584.87
Brittany McGinnes	Brittany McGinnes Settlement	8500-000	0.00
UMC Quickcare	Brittany McGinnes Settlement	8500-000	468.50

David A. Rosenberg, Trustee - The Powell Litigation Group Brittany McGinnes	Brittany McGinnes Settlement	8500-000	512.07
Achieve Physical Therapy	Brittany McGinnes Settlement	8500-000	0.00
Bay Area Credit	Carmela Olvera Settlement	8500-000	1,693.17
Radiology Associates	Carmela Olvera Settlement	8500-000	120.00
Medicare	Carmela Olvera Settlement	8500-000	0.00
Ingenix Subrogation	Carmela Olvera Settlement	8500-000	7,711.48
Champva	Carmela Olvera Settlement	8500-000	300.00
David A. Rosenberg, Trustee - The Powell Litigation Group Estate of Carmela Olvera	Carmela Olvera Settlement	8500-000	6,495.78
Christopher M Stutte	Christopher Stutte Settlement	8500-000	0.00
Assisted Home Care	Clarissa Robles Settlement	8500-000	69.00
Desert Radiologists	Clarissa Robles Settlement	8500-000	40.92
University Medical Center	Clarissa Robles Settlement	8500-000	0.00
Meridian Resource Company	Clarissa Robles Settlement	8500-000	6,000.00
Clarissa Robles	Clarissa Robles Settlement	8500-000	116.28
David A. Rosenberg, Trustee - The Powell Litigation Group David A. Rosenberg, Trustee - The Powell Litigation Group Preferred Capital Lending	Clarissa Robles Settlement Cuc Tinder Attorney Expenses	8500-000 8500-000	523.80 63.65
Spring Valley Hospital Medical Center	Cuc Tinder Settlement	8500-000	2,600.00
Bank of Nevada interest	A-12658894-C Slater, Bruce	8500-000	733.38
Xpress Care	Bank of Nevada Interets	8500-000	333.11
Xpress Care	Medical Provider - Anthony Lucero	8500-000	0.00
Xpress Care	Medical Provider - Brent Carlson	8500-000	0.00
Xpress Care	Medical Provider - Carlos Carrion	8500-000	0.00
Xpress Care	Medical Provider - Christian Cisneros	8500-000	0.00
Xpress Care	Medical Provider - Crystal Rodriguez	8500-000	0.00
Xpress Care	Medical Provider - Debra Pinkney	8500-000	0.00
Xpress Care	Medical Provider - Donald Wilde	8500-000	0.00
Xpress Care	Medical Provider - Marco Diaz-Guerra	8500-000	0.00

Xpress Care	Medical Provider - Ramon Rodriguez-Chavez	8500-000	0.00
Xpress Care	Medical Provider - Samantha Hames	8500-000	0.00
Xpress Care	Medical Provider - Sergio Garcia	8500-000	0.00
Xpress Care	Medical Provider - Victor Peraza-Mendez	8500-000	0.00
David A. Rosenberg, Trustee - The Powell Litigation Group Howard William Merhar	Attorney Fees and Costs	8500-000	5,527.11
	Interpleader Funds	8500-000	0.00
Allied Collection Services, Inc.	Interpleader Funds	8500-000	82.89
David R Golan, MD	Medical Provider - Hernandez; Alindog	8500-000	1,917.58
Bank of Nevada Iolta Interest	Bank of Nevada Iolta Interest	8500-000	309.04
Advanced Paincare	Medical Provider - Michelle Theroux	8500-000	0.00
Teamsters Security Fund for Southern Nevada	Medical Provider - Christina Rollf	8500-000	219.54
Strehlow Radiology	Medical Provider - David Lopez	8500-000	80.00
Dr. David R. Golan	Medical Provider - Debra Webster	8500-000	710.50
Industrial Pharmacy Management	Earnest Pitre-Medical Provider	8500-000	0.00
Anthem BCBS Partnership Plan, Inc	Eddie Sarpong - Medical Provider	8500-000	0.00
HMS AAF UHC Arizona Physicians IPA, Inc.	Frank Ricca - Medical Provider	8500-000	11.37
Meridian Resource Compay (Empire BC/BS)	Freddie Taylor - Medical Provider	8500-000	89.07
Escallate Collections	Isaias Monge-Bonilla - Medical Provider	8500-000	0.00
UMR	Jerrod Gunning - Medical Provider	8500-000	295.74
Account Recovery Services	Jovanna Sandoval - Medical Provider	8500-000	0.00
Strehlow Radiology	Juan Vargas - Medical Provider	8500-000	96.00
Desert Inn Chiropractic Center	Justin Owens - Medical Provider	8500-000	0.00
Desert Inn Chiropractic Center	Krystle Kelly - Medical		

	Provider	8500-000	0.00
Dr. David B. Cohen	Linda Cooter - Medical Provider	8500-000	245.00
Zenith Administrators	Lisa Marie DiBernardo - Medical Provider	8500-000	0.00
Nevada Imaging Center	Maria Pena - Medical Provider	8500-000	0.00
McLean Radiology	Moniqua Whitmore - Medical Provider	8500-000	45.00
Las Vegas Specialty Surgery Center	Paul Cho - Medical Provider	8500-000	0.00
Nevada Imaging Centers	Paul Cho - Medical Provider	8500-000	0.00
PBS Anesthesia	Sharon Ayers - Medical Provider	8500-000	313.74
Summerlin Medical Tower	Sharon Ayers - Medical Provider	8500-000	4.32
Xpress Care - Dr. Barney	Sharon Ayers - Medical Provider	8500-000	0.00
Strehlow Radiology	Steven Marvel - Medical Provider	8500-000	124.00
Comprehensive Pain Management	Susan Rathunde - Medical Provider	8500-000	0.00
North Valley Surgery Center	Susan Rathunde - Medical Provider	8500-000	0.00
Simonmed Imaging	Susan Rathunde - Medical Provider	8500-000	242.89
Dr. Carol Reed	Susan Rathunde - Medical Provider	8500-000	0.00
Ingenix Subrogation Services	Susan Rathunde - Medical Provider	8500-000	536.21
Susan & Roland Rathunde	Susan Rathunde - Final Settlement	8500-000	0.00
Southwest Emergency Services	Teodulo Nuno-Orozco - Medical Provider	8500-000	0.00
Teodulo Nuno-Orozco	Teodulo Nuno-Orozco - Final Settlement	8500-000	0.00
Lab Medicine Consultants	Terry Fulton - Medical Provider	8500-000	0.00
Dr. Rajeev Khamamkar	Thomas Chavez - Medical Provider	8500-000	0.00
Dr. Russell J Shah	Timothy Campbell - Medical Provider	8500-000	1,632.38
Allstate Financial Services	Joyce Lucero - Medical		

	Provider	8500-000	0.00
Credit Bureau Central	Joyce Lucero - Medical Provider	8500-000	0.00
Innovative Pain Care Center	Joyce Lucero - Medical Provider	8500-000	1,818.00
Integrated Pain Specialists	Joyce Lucero - Medical Provider	8500-000	276.00
Nevada Imaging Center	Joyce Lucero - Medical Provider	8500-000	0.00
Village east drugs now cvs pharmacy	Joyce Lucero - Medical Provider	8500-000	0.00
Flamingo-Pecos Surgery Center LLC	Maryann Shelton; A-09-592338-C Settlement	8500-000	0.00
UMC Quick Care - Craig	Lana Prieto - Medical Provider	8500-000	0.00
UMC	Cecil & Rachel Davis - Medical Provider	8500-000	0.00
Medicare	Cecil & Rachel Davis - Medical Provider	8500-000	0.00
United Healthcare	Marceil Cassidy; A-14-705017-C Stipulation	8500-000	18,313.87
Desert Orthopaedic Center	Marceil Cassidy; A-14-705017-C Stipulation	8500-000	404.94
Center for Surgical Intervention	Marceil Cassidy; A-14-705017-C Stipulation	8500-000	269.06
Brian A Lemper DO	Marceil Cassidy; A-14-705017-C Stipulation	8500-000	240.44
Bank of Nevada Interest	Bank of Nevada Interest	8500-000	319.97
Centennial Hills Hospital Medical Center	Medical Provider	8500-000	0.00
Radiology Associates of Nevada	Medical Provider	8500-000	209.94
Lucky Investors	Medical Providers	8500-000	0.00
Nevada Imaging Center	Medical Provider	8500-000	0.00
Dr. TJ Allen	Medical Provider	8500-000	0.00
Health Plan of Nevada	Medical Provider	8500-000	155.00
Village East Drugs	Medical Provider	8500-000	0.00
Industrial Pharmacy Management	Medical Provider	8500-000	0.00
Credit Bureau Central	Medical Provider	8500-000	0.00
Spinal Rehabilitation Centers	Medical Provider	8500-000	960.00
The Pain Clinic	Mecical Provider	8500-000	172.50

Wang Medical	Medical Provider	8500-000	75.00
Escallate Collections	Medical Providers	8500-000	0.00
Medicare	Medical Provider	8500-000	0.00
Village East Drugs	Medical Provider	8500-000	0.00
Oasis Legal Finance	Medical Provider	8500-000	0.00
Health Plan of Nevada	Medical Provider	8500-000	324.00
Desert Radiologists	Medical Provider	8500-000	196.00
Nevada Imaging Centers	Medical Provider	8500-000	0.00
Lake Mead Radiologists	Medical Provider	8500-000	0.00
Radiology Associates Nevada	Medical Provider	8500-000	134.54
Southwest Emergency Services	Medical Provider	8500-000	0.00
Phillips & Lyon PLC	Medical Provider	8500-000	0.00
Pasquale Villardi JR	Settlement funds	8500-000	75.36
Nevada Imaging Center	Medical Provider	8500-000	0.00
Karla Luna-Dominguez	Settlement Proceeds	8500-000	2,250.00
Katherine Revalcaba-Luna	Settlement Proceeds	8500-000	0.00
Karon Thedford	Settlement Proceeds	8500-000	0.00
Bank of Nevada Iolta Interest	Bank of Nevada Iolta Interest	8500-000	306.12
Bank of Nevada Iolta Interest	Bank of Nevada Iolta Interest	8500-000	279.30
Green Valley Neck & Back	Medical Provider - Green Valley Neck & Back	8500-000	3,000.00
Radiology Associates	Medical Provider - Carmella Olvera	8500-000	33.00
Champva	Medical Provider - Carmella Olvera	8500-000	247.82
Karla Luna Dominguez	Settlement Proceeds	8500-000	2,250.00
Bank of Nevada Iolta Interest	Bank of Nevada Iolta Interest	8500-000	293.94
Venice N Yaldo-Jarmusz	Venice N Yaldo-Jarmusz funds	8500-000	9,000.00
Centennial Medical Group	Sanatana Interpleader Funds	8500-000	40,390.85
Medicaid	Sanatana Interpleader Funds	8500-000	13,831.00
Las Vegas Neurosurgery, Ortho & Rehab	Sanatana Interpleader Funds	8500-000	674.13
Center for Surgical Intervention	Sanatana Interpleader Funds	8500-000	45,297.38
Brian A Lemper DO LTD	Sanatana Interpleader Funds	8500-000	16,274.91
Gary J LaTourette MD	Sanatana Interpleader Funds	8500-000	714.69

Oasis Wellness Center	Sanatana Interpleader Funds	8500-000	13,194.86
Comprehensive Injury Institute	Sanatana Interpleader Funds	8500-000	1,006.75
Matt Smith Physical Therapy	Sanatana Interpleader Funds	8500-000	3,961.69
Red Rock Diagnostics	Sanatana Interpleader Funds	8500-000	0.00
Allied Collection Services	Sanatana Interpleader Funds	8500-000	897.10
Key Health Medical Solutions	Sanatana Interpleader Funds	8500-000	7,104.54
Sunset Neck & Back Clinic	Sanatana Interpleader Funds	8500-000	2,696.29
David A Rosenberg, Trustee The Powell Litigation Group	Sanatana Interpleader Funds	8500-000	15,703.45
Red Rock Diagnostics	Sanatana Interpleader Funds	8500-000	2,242.75
Bank of Nevada Iolta Interest	Bank of Nevada Iolta Interest	8500-000	273.13
Bank of Nevada Iolta Interest	Bank of Nevada Iolta Interest	8500-000	262.65
Iolta Bank of Nevada Interest	Iolta Bank of Nevada Interest	8500-002	294.07
Bank of Nevada Interest	Bank of Nevada Interest	8500-000	225.21
Bank of Nevada Interest	Bank of Nevada Interest	8500-000	80.36
Summerlin Hospital Medical Center	Disbursement	8500-000	50.00
Bank of Nevada Interest	Bank of Nevada Interest	8500-000	97.56
Bank of Nevada Interest	Bank of Nevada Interest	8500-000	172.15
Mary Cowly	Case Funds	8500-000	0.00
Susan Parker	Case Funds	8500-000	46,412.21
Susan Parker	Case Funds	8500-000	30,000.00
Joseph Allison	Case Funds	8500-000	45,000.00
LaShaun Thomas	Case Funds	8500-000	15,666.66
Jose Angel Bocanegra	Case Funds	8500-000	15,000.00
Nancy Limpias	Case Funds	8500-000	0.00
Lori Owens	Case Funds	8500-000	0.00
Paul Cho	Case Funds	8500-000	5,973.66
Susan & Roland Rathunde	Case Funds	8500-000	5,534.68
Siraj Habib	Case Funds	8500-000	5,488.70
Martha Navarro	Case Funds	8500-000	5,209.90
Florence Dangelo	Case Funds	8500-000	0.00
David Laughlin	Case Funds	8500-000	0.00
Eleanor H St John	Case Funds	8500-000	0.00

Jackie & Herbert Mack	Case Funds	8500-000	0.00
Valerie Johnston	Case Funds	8500-000	3,033.00
Justin Owens	Case Funds	8500-000	0.00
Krystle Kelly	Case Funds	8500-000	0.00
Daryl Leftault	Case Funds	8500-000	2,288.86
James Johnson	Case Funds	8500-000	0.00
Judy Fisher	Case Funds	8500-000	2,000.00
Melissa Leyba	Case Funds	8500-000	0.00
Hernestina Villanueva	Case Funds	8500-000	0.00
Evelyn Thomas	Case Funds	8500-000	0.00
Michael Angel	Case Funds	8500-000	0.00
Ursula Thomas-Green	Case Funds	8500-000	0.00
Eileen Lucero	Case Funds	8500-000	0.00
BANK OF NEVADA INTEREST IOLTA ACCOUNT	BANK OF NEVADA INTEREST IOLTA ACCOUNT	8500-000	172.78
BANK OF NEVADA INTEREST IOLTA ACCOUNT	BANK OF NEVADA INTEREST IOLTA ACCOUNT	8500-000	124.02
BANK OF NEVADA INTEREST IOLTA ACCOUNT	BANK OF NEVADA INTEREST IOLTA ACCOUNT	8500-000	71.28
BANK OF NEVADA INTEREST IOLTA ACCOUNT	BANK OF NEVADA INTEREST IOLTA ACCOUNT	8500-000	70.72
State of Nevada Office of the State Treasurer	Unclaimed Property	8500-000	112,569.56
State of Nevada Office of the State Treasurer	Unclaimed property	8500-002	3,563.72
State of Pennsylvania Secretary of State Comprehensive Physical Therapy	Unclaimed Property	8500-002	1,467.33
	Katherine Helm - Medical Provider	8500-000	0.00
Margarita Vasquez	Margarita Vasquez - Settlement	8500-000	0.00
The Powell Litigation Group, PC	Ahmad Quassani - 15% Costs	8500-000	795.91
The Powell Litigation Group, PC	Glen & Lisa Muise - 15% Costs	8500-000	126.92
The Powell Litigation Group, PC	Deral Smith - 15% Costs	8500-000	97.60
The Powell Litigation Group, PC	Rae-Shanda Paige - 15% Costs	8500-000	18.92
The Powell Litigation Group, PC	Ruth Schmeglar - 15% Costs	8500-000	102.75
Strehlow Radiology	Steven Marvel - Medical Provider	8500-000	0.00
The Powell Litigation Group, PC	Steven Wyatt - 15% Costs	8500-000	152.16

The Powell Litigation Group, PC	John Werner - 15% Costs	8500-000	87.70
The Powell Litigation Group, PC	Manuel Arvarez - 15% Costs	8500-000	104.41
The Powell Litigation Group, PC	Renee Ramirez - 15% Costs	8500-000	27.75
The Powell Litigation Group, PC	Madeline James - 15% Costs	8500-000	81.96
The Powell Litigation Group, PC	Tricia Tennant - 15% Costs	8500-000	1,140.01
Dr. David B. Cohen	Linda Cooter - Medical Provider	8500-000	0.00
Account Recovery Services	Jovanna Sandoval - Medical Provider	8500-000	0.00
Glen J. Lerner & Associates	Pasquale Villardi - Advanced Costs	8500-000	818.76
Xpress Care	Christian Cisneros-Martinez - Medical Provider	8500-000	0.00
Xpress Care	Debra Pinkney - Medical Provider	8500-000	0.00
Las Vegas Special Surgery Center	Paul Cho - Medical Provider	8500-000	0.00
Nevada Imaging	Paul Cho - Medical Provider	8500-000	0.00
Dr. Rajeev Khamamkar	Thomas Chavez - Medical Provider	8500-000	0.00
Teodulo Nunez-Orozco	Teodulo Nuno-Orozco - Full & Final Settlement	8500-000	0.00
The Powell Litigation Group, PC	Anissa Robles - Attorney Fees	8500-000	150.00
David R. Golan MD	Gilberto Hernandez - Medical Provider	8500-000	0.00
Xpress Care	Samantha Hames - Medical Provider	8500-000	0.00
Strehlow Radiology	David Lopez - Medical Provider	8500-000	0.00
Powell Naqvi	Cindy Vincich - Advanced Costs	8500-000	20.00
The Powell Litigation Group, PC	Howard Merhar -Attorney Fees & Costs	8500-000	0.00
Howard Merhar	Howard Merhar - Full & Final Settlement	8500-000	0.00
Dr. Jeff Fine	Bradley Fettig - Medical Provider	8500-000	0.00
Cameron Medical Center	Bradley Fettig - Medical Provider	8500-000	0.00
Centennial Spine & Pain Center	Bradley Fettig - Medical Provider	8500-000	0.00

Nevada Imaging	Bradley Fettig - Medical Provider	8500-000	0.00
Wakefield & Associates	Bradley Fettig - Medical Provider	8500-000	0.00
Glen J. Lerner & Associates	Hernestina Villanueva - Advanced Costs	8500-000	528.51
Industrial Pharmacy	Hernestina Villanueva - Medical Provider	8500-000	0.00
CBC Radiology Specialists LTD	Hernestina Villanueva - Medical Provider	8500-000	0.00
Spinal Rehabilitation	Hernestina Villanueva - Medical Provider	8500-000	0.00
The Pain Clinic, Inc.	Hernestina Villanueva - Medical Provider	8500-000	0.00
Wang Medical	Hernestina Villanueva - Medical Provider	8500-000	0.00
Industrial Pharmacy	Earnest Pitre - Medical Provider	8500-000	0.00
Teamsters Security Fund	Christina Rollf - Medical Provider	8500-000	0.00
Xpress Care	Crystal Rodriguez - Medical Provider	8500-000	0.00
Lab Corp	Maria Salgado - Medical Provider	8500-000	0.00
Escallate Collections	Isaias Monge-Bonilla - Medical Provider	8500-000	0.00
Xpress Care	Sergio Garcia - Medical Provider	8500-000	0.00
Xpress Care	Ramon Rodriguez-Chavez - Medical Provider	8500-000	0.00
Lana Prieto	Lana Proeto - Overpayment to Provider	8500-000	0.00
Lab Medicine Consultants	Terry Fulton - Medical Provider	8500-000	0.00
Xpress Care	Donald Wilde - Medical Provider	8500-000	0.00
Strehlow Radiology	Juan Vargas - Medical Provider	8500-000	0.00
Dr. David R. Golan	Debra Webster - Medical Provider	8500-000	0.00
David R. Golan MD	Jaime Alindog - Medical Provider	8500-000	0.00

Xpress Care	Brent Carlson - Medical Provider	8500-000	0.00
Glen J. Lerner & Associates	Eddie Sarpong - Advanced Costs	8500-000	208.10
Paul D. Powell	Teresa Ziegler - 15% Costs	8500-000	35.52
Paul D. Powell	Krystle Kelly - 15% Costs	8500-000	29.12
Wayne Mantel	Krystle Kelly - Medical Provider	8500-000	0.00
Paul D. Powell	Jerrod Gunning - 15% Costs	8500-000	1,883.27
UMR	Jerrod Gunning - Medical Provider	8500-000	0.00
Paul D. Powell	Floyd Marsden - 15% Costs	8500-000	1.57
Xpress Care	Victor Peraza-Mendez - Medical Provider	8500-000	0.00
Xpress Care	Marco Diaz-Guerra - Medical Provider	8500-000	0.00
Xpress Care	Carlos Carrion - Medical Provider	8500-000	0.00
Paul D. Powell	Brittany Koutsoubos - 15% Costs	8500-000	22.63
Glen J. Lerner & Associates	Robert Bussy - Advanced Costs	8500-000	0.00
Paul D. Powell	Robert Bussy - 15% Costs	8500-000	95.38
Paul D. Powell	Marilyn Burton - 15% Costs	8500-000	107.87
Paul D. Powell	Ricky Cannon - %15 Costs	8500-000	0.75
Paul D. Powell	Leo Archambault - 15% Costs	8500-000	5.57
Paul D. Powell	Rafael Gutierrez - 15% Costs	8500-000	71.97
Paul D. Powell	James Bucknell - Advanced Costs	8500-000	82.34
Paul D. Powell	Myong Ryals - 15% Costs	8500-000	60.43
HMS AAF UHC Arizona Physicians IPA, Inc	Frank Ricca - Medical Provider	8500-000	0.00
Paul D. Powell	Moniqua Whitmore - 15% Costs	8500-000	45.54
McLean Radiology	Moniqua Whitmore - Medical Provider	8500-000	0.00
Southwest Emergency Services	Teodulo Nuno-Orozco - Medical Provider	8500-000	0.00
Paul D. Powell	Katherine Ruvalcaba- Luna - 15% Costs	8500-000	3.75
Paul D. Powell	Edgar Salazar - 15% Costs	8500-000	86.14

Paul D. Powell	Keshia Rashada-Davis - 15% Costs	8500-000	51.80
Paul D. Powell	Suzette Silvestre - 15% Costs	8500-000	25.55
Paul D. Powell	Terence Kinser - 15% Costs	8500-000	154.04
Paul D. Powell	Thomas Denton - 15% Costs	8500-000	5.04
Paul D. Powell	Michelle Theroux - 15% Costs	8500-000	101.93
Advanced Paincare	Michelle Theroux - Medical Provider	8500-000	0.00
Paul D. Powell	Shirley Williams - 15% Costs	8500-000	1.20
Paul D. Powell	Karla Luna-Dominguez - 15% Costs	8500-000	96.82
Paul D. Powell	Marlon Haynes - 15% Costs	8500-000	127.14
Paul D. Powell	Diana Carnivalli - 15% Costs	8500-000	11.00
Paul D. Powell	Crystal Denton - 15% Costs	8500-000	4.77
Paul D. Powell	Sylvester Thomas - 15%	8500-000	271.45
Paul D. Powell	Diep Woodard - 15% Costs	8500-000	4.11
Meridian Resource Company (Empire BC/BS)	Freddie Taylor - Medical Provicer	8500-000	0.00
Sprenz & Associates	Dorothy Kelley - Advanced Costs	8500-000	0.00
Paul D. Powell	Darlene Villalba-Hawkins - 15% Costs	8500-000	41.82
Paul D. Powell	Michele Redmond - 15% Costs	8500-000	50.29
Paul D. Powell	Claudia Miramontes - 15% Costs	8500-000	20.87
Paul D. Powell	Linda Webster - 15% Costs	8500-000	7.79
Paul D. Powell	William Sterling - 15% Costs	8500-000	49.09
Paul D. Powell	James Mead - 15% Costs	8500-000	83.50
Paul D. Powell	Anthoney Lucero - 15% Costs	8500-000	8.07
Xpress Care	Anthoney Lucero - Medical Provider	8500-000	0.00
Paul D. Powell	Lydia Lynch - Advanced Costs	8500-000	42.26
Paul D. Powell	Carolyn Castro - 15% Costs	8500-000	75.00
Paul D. Powell	Justin Owens - 15% Costs	8500-000	112.62
Desert Inn Chiro Center	Justin Owens - Medical Provider	8500-000	0.00
Paul D. Powell	Maria Gomez - 15% Costs	8500-000	136.71

Paul D. Powell	Maria Pena - 15% Costs	8500-000	124.38
Credit Bureau Central	Maria Pena - Medical Provider	8500-000	0.00
Phillips & Lyon	Orlando Vigil - Advanced Costs	8500-000	0.00
Southwest Emergency Services	Maria Cumba-Richards - Medical Provider	8500-000	0.00
Glen J. Lerner & Associates	Sonia Barajas - Advanced Costs	8500-000	0.00
Paul D. Powell	Royale Robinson - 15% Costs	8500-000	1.68
Sprenz & Associates	Roland Devio - Advanced Costs	8500-000	0.00
Paul D. Powell	Carole Campagna - 15% Costs	8500-000	16.38
Sprenz & Associates	Cuc Tinder - Advanced Costs	8500-000	0.00
Paul D. Powell	Robert Merkosky - 15% Costs	8500-000	2.85
Susan & Roland Rathunde	Susan Rathunde - Full & Final Settlement	8500-000	0.00
Red Rock Diagnostics	Antonio Calalay - Medical Provider	8500-000	0.00
Green Valley Neck & Back	Antonio Calalay - Medical Provider	8500-000	0.00
Primary Care Consultants	Antonio Calalay - Medical Provider	8500-000	0.00
Paul D. Powell	Anabel Sevilla - 15% Costs	8500-000	214.65
Health Plan of Nevada	Donald Martinez - Medical Provider	8500-000	0.00
Health Plan of Nevada	Jessie Owens - Medical Provider	8500-000	0.00
Glen J. Lerner & Associates	Susan Rathunde - Advanced Costs	8500-000	256.18
Comprehensive Pain Management	Susan Rathunde - Medical Provider	8500-000	0.00
North Valley Surgery Center	Susan Rathunde - Medical Provider	8500-000	0.00
Simonmed Imaging	Susan Rathunde - Medical Provider	8500-000	0.00
Dr. Carol Reed	Susan Rathunde - Medical Provider	8500-000	0.00
Ingenix Subrogation	Susan Rathunde - Medical Provider	8500-000	0.00
Glen J. Lerner & Associates	Danny Killpatrick - Advanced Costs	8500-000	15.95

Preferred Capital Lending	Danny Killpatrick - Advanced Costs	8500-000	0.00
Paul D. Powell	James Quinn - 15% Costs	8500-000	595.36
Paul D. Powell	Kevin Corbid - 15% Costs	8500-000	22.14
Integrated Pain Specialists	Michelle Paonessa - Medical Provider	8500-000	3,678.50
Mario Tarquino, M.D.	Michelle Paonessa - Medical Provider	8500-000	504.00
Zenith Admin (Electrical Workers)	Lisa Marie DiBernardo - Medical Provider	8500-000	0.00
Paul D. Powell	Diane Stuessy - 15% Costs	8500-000	16.41
Paul D. Powell	Otho Ray Howard - 15Costs %	8500-000	27.75
Glen J. Lerner & Associates	Mary Cowley - Advanced Costs	8500-000	447.56
Peachtree Pre-Settlement Funding	Mary Cowley - Financial Lien	8500-000	0.00
Canyon Medical Billing	Mary Cowley - Medical Provider	8500-000	0.00
Credit Bureau Central	Mary Cowley - Medical Provider	8500-000	0.00
Denham Ortho & Prosthetics	Mary Cowley - Medical Provider	8500-000	0.00
Dr. Russel J. Shah	Mary Cowley - Medical Provider	8500-000	0.00
EPMG	Mary Cowley - Medical Provider	8500-000	0.00
Grant & Weber	Mary Cowley - Medical Provider	8500-000	0.00
Grant & Weber	Mary Cowley - Medical Provider	8500-000	0.00
Grant & Weber	Mary Cowley - Medical Provider	8500-000	0.00
Las Vegas Pharmacy Inc.	Mary Cowley - Medical Provider	8500-000	0.00
Nevada Spine Clinic	Mary Cowley - Medical Provider	8500-000	0.00
Nevada Spine Clinic-Hans Jorg Rosler	Mary Cowley - Medical Provider	8500-000	0.00
Primary Care Consultants	Mary Cowley - Medical Provider	8500-000	0.00
Red Rock Diagnostics	Mary Cowley - Medical Provider	8500-000	0.00
Village East Drugs	Mary Cowley - Medical Provider	8500-000	0.00

Health Plan of Nevada	Mary Cowley - Medical Provider	8500-000	0.00
Paul D. Powell	Gerald Howell - 15% Costs	8500-000	0.24
Glen J. Lerner & Associates	Ana Miranda - Advanced Costs	8500-000	34.00
Paul D. Powell	Ana Miranda - 15% Costs	8500-000	6.00
Mary Cowley	Mary Cowley - Full & Final Settlement	8500-000	0.00
Glen J. Lerner & Associates	Jackie Mack - Advanced Costs	8500-000	28,958.35
Paul D. Powell	Jackie Mack - 15% Costs	8500-000	1,917.10
Glen J. Lerner & Associates	Nichole Anderson - Advanced Costs	8500-000	786.60
Radiology Associates	Nichole Anderson - Medical Provider	8500-000	0.00
Omar Cabahug, M.D.,	Jackie Mack - Medical Provider	8500-000	180.00
Village East Drugs	Jackie Mack - Medical Provider	8500-000	0.00
Medicare	Jackie Mack - Medical Provider	8500-000	0.00
Glen J. Lerner & Associates	Roberta Dulfon - Advanced Costs	8500-000	27.75
Glen J. Lerner & Associates	Heather Dean-Murray - Advanced Costs	8500-000	290.65
Paul D. Powell	Heather Dean-Murray - 15% Costs	8500-000	48.53
Village East Drugs	Heather Dean-Murray - Medical Provider	8500-000	0.00
Glen J. Lerner & Associates	Sharon Ayers - Advanced Costs	8500-000	330.20
PBS Anesthesia	Sharon Ayers - Medical Provider	8500-000	0.00
summerlin Medical Tower	Sharon Ayers - Medical Provider	8500-000	0.00
Michael W. Barney, Inc	Sharon Ayers - Medical Provider	8500-000	0.00
Paul D. Powell	Mae Ruth Byrd - 15% Costs	8500-000	46.67
Glen J. Lerner & Associates	Ana Miranda - Advanced Costs	8500-000	40.00
Nationwide Insurance	Daryl Lefault - DOL 07/03/09	8500-000	0.00
Transworld Systems Inc.	Doris Fernandez - Medical Provider	8500-000	129.15
The Powell Litigation Group, PC	Frank Feldhouse - Advanced		

	Costs	8500-000	2,468.25
Compass Care	Martha Navarro - Medical Provider	8500-000	624.32
Desert Institute Of Spine Care	Martha Navarro - Medical Provider	8500-000	487.50
Nevada Imaging	Martha Navarro - Medical Provider	8500-000	0.00
Tenaya Surgical Center	Martha Navarro - Medical Provider	8500-000	29,190.00
Lake Mead Radiologists	Martha Navarro - Medical Provider	8500-000	0.00
Advanced Pre-Settlement Funding	Martha Navarro - Medical Provider	8500-000	21,576.00
Las Vegas Fire & Rescue	Charlene Triplet - Medical Provider	8500-000	886.19
Southwest Neck & Back	Charlene Triplet - Medical Provider	8500-000	1,929.00
Glen J. Lerner & Associates	David Laughlin - Attorney Fees	8500-000	2,857.12
Glen J. Lerner & Associates	David Laughlin - Advanced Costs	8500-000	193.80
Paul D. Powell	David Laughlin - 15% Costs	8500-000	34.19
Lucky Investors	David Laughlin - Lien	8500-000	0.00
Compass Care	David Laughlin - Medical Provider	8500-000	1,196.30
Nevada Imaging	David Laughlin - Medical Provider	8500-000	0.00
Dr. TJ Allen	David Laughlin - Medical Provider	8500-000	0.00
Oasis Legal Finance	James Johnson - Lien	8500-000	0.00
Department of Vetrans Affairs	Herb Apfel - Subro	8500-000	3,500.00
Glen J. Lerner & Associates	Shemese Omar - Advanced Costs	8500-000	11.58
Paul D. Powell	Shemese Omar - 15% Costs	8500-000	2.04
Nevada Imaging	Shemese Omar - Medical Provider	8500-000	0.00
Health Plan of Nevada	Shemese Omar - Medical Provider	8500-000	231.50
Glen J. Lerner & Associates	Maria Becerra - Advanced Costs	8500-000	272.48
Compass Care	Maria Becerra - Medical Provider	8500-000	426.60

Sierra - HPN	Maria Becerra - Medical Provider	8500-000	24.18
NW Neck & Back Clinic	Jacob Davis - Medical Provider	8500-000	2,661.00
Glen J. Lerner & Associates	Kamesha McClinton - Attorney Fees	8500-000	1,649.21
BJN, Inc.	Kamesha McClinton - Lien	8500-000	2,000.00
Industrial Pharmacy	Kamesha McClinton - Medical Provider	8500-000	575.00
Michael W. Barney, Inc	Kamesha McClinton - Medical Provider	8500-000	73.00
Northeast Neck & Back Clinic	Kamesha McClinton - Medical Provider	8500-000	433.00
Red Rock Imaging Services, Inc.	Kamesha McClinton - Medical Provider	8500-000	15.00
Glen J. Lerner & Associates	Reynaldo Garcia-Lopez - Advanced Costs	8500-000	0.00
Glen J. Lerner & Associates	Carlos Duran-Beltran - Advanced Costs	8500-000	0.00
Glen J. Lerner & Associates	Shemse Omar - Attorney Fees	8500-000	960.00
Glen J. Lerner & Associates	K'daya Fuller - Attorney Fees	8500-000	333.33
Glen J. Lerner & Associates	Kamesha McClinton - Attorney Fees	8500-000	2,400.00
Glen J. Lerner & Associates	Ashley Bangs - Advanced Costs	8500-000	37.25
Glen J. Lerner & Associates	Antonio Caldwell - Advanced Costs	8500-000	19.75
Bond Pediatrics	Antonio Caldwell - Medical Provider	8500-000	25.00
Plus Four	Christian Jacinto - Medical Provider	8500-000	90.96
Desert Radiologists	Christian Jacinto - Medical Provider	8500-000	15.23
Pinnacle Financial Group	Christian Jacinto - Medical Provider	8500-000	0.00
Blue Cross Blue Shield	Christian Jacinto - Medical Provider	8500-000	95,000.00
Rawlings Co.	Christian Jacinto - Medical Provider	8500-000	2,069.34
Glen J. Lerner & Associates	Christian Jacinto - Advanced Costs	8500-000	19.75

NW Neck & Back Clinic	Zachary Fassio - Medical Provider	8500-000	1,770.00
Centennial Hills Hospital	Christina Gallagher - Medical Provider	8500-000	0.00
Interventional Pain Medicine of Nevada	Christina Gallagher - Medical Provider	8500-000	8.89
Las Vegas Fire & Rescue	Christina Gallagher - Medical Provider	8500-000	100.00
Las Vegas Neurosurgery, Ortho, & Rehab	Christina Gallagher - Medical Provider	8500-000	2,387.88
Louis F. Mortillaro, PHD	Christina Gallagher - Medical Provider	8500-000	1,640.00
NW Neck & Back Clinic	Christina Gallagher - Medical Provider	8500-000	2,327.00
Quest Diagnostics	Christina Gallagher - Medical Provider	8500-000	23.39
Center For Surgical Intervention	Christina Gallagher - Medical Provider	8500-000	444.80
Radiology Associates	Christina Gallagher - Medical Provider	8500-000	0.00
Ingenix Subrogation	Christina Gallagher - Medical Provider	8500-000	11,210.70
Canyon Medical Billing	Erin Gallagher - Medical Provider	8500-000	72.00
NW Neck & Back Clinic	Erin Gallagher - Medical Provider	8500-000	2,100.00
Canyon Medical Billing	Scott Brown - Medical Provider	8500-000	60.00
NW Neck & Back Clinic	Scott Brown - Medical Provider	8500-000	4,000.00
Scott Brown	Scott Brown - Full & Final Settlement	8500-000	5,562.50
The Powell Litigation Group, PC	John Dunston - Advanced Costs	8500-000	158.10
NW Neck & Back Clinic	John Dunston - Medical Provider	8500-000	1,996.00
Hospital Lien Strategies	John Dunston - Medical Provider	8500-000	5,000.00
NCO Financial, Inc.	John Dunston - Medical Provider	8500-000	0.00
Desert Radiologists	John Dunston - Medical Provider	8500-000	170.50

Las Vegas Pharmacy Inc.	John Dunston - Medical Provider	8500-000	199.66
Primary Care Consultants	John Dunston - Medical Provider	8500-000	312.00
Oasis Legal Finance	Diane Stuessy - Lien	8500-000	9,000.00
Lemper Pain Center	Christina Gallagher - Medical Provider	8500-000	1,267.35
The Powell Litigation Group, PC	Cynthia Mendez - Payment of Lien	8500-000	2,928.95
The Powell Litigation Group, PC	Kathryn Gaefe - Advanced Costs	8500-000	500.00
The Powell Litigation Group, PC	Kevin Barrett - Advanced Costs	8500-000	0.01
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	2,280.77
Yolanda Rodriguez	Armondo Rodriguez	8500-000	12,014.45
Wells Fargo FBO Jackilyn Ruelas	Jackilyn Ruelas - Full & Final Settlement	8500-000	9,080.58
The Powell Litigation Group, PC	Ann Johnson - Advanced Costs 5.17.07	8500-000	3,086.24
Glen J. Lerner & Associates	Doris Fernandez - Advanced Costs	8500-000	950.00
Glen J. Lerner & Associates	Manuel Beverra - Advanced Costs	8500-000	279.96
Glen J. Lerner & Associates	Mar Ruth Byrd - Advanced Costs	8500-000	304.44
The Powell Litigation Group, PC	Alexis Caldwell - Attorney Fees	8500-000	2,581.30
The Powell Litigation Group, PC	Alexis Caldwell - Attorney Costs	8500-000	4,094.55
The Powell Litigation Group, PC	Rachel Davis - Advanced Costs	8500-000	43,853.01
Alexis Caldwell	Alexis Caldwell Full and Final Settlement	8500-000	728.46
The Powell Litigation Group, PC	Jeradina Perez-Fuentes - Attorney Fees	8500-000	14,800.00
The Powell Litigation Group, PC	Linda Remer - Advanced Costs	8500-000	2,241.23
Legacy Surgical Services	Gerald Howell - Medical Provider	8500-000	14,378.16
Centennial Medical Group	Timothy Campbell - Medical Providers	8500-000	2,004.10
DL-Jt Management	Timothy Campbell - Medical Providers	8500-000	1,785.59

Russell J. Shah, MD	Timothy Campbell - Medical Providers	8500-000	0.00
Preferred Capital Lending	Timothy Campbell - Medical Providers	8500-000	12,040.24
Hans-Jorg Rosler, MD	Timothy Campbell - Medical Providers	8500-000	24,973.54
West Las Vegas Surgery Center	Timothy Campbell - Medical Providers	8500-000	23,058.64
Steven B. Andracki	Timothy Campbell - Medical Providers	8500-000	499.74
Ian Yamane, DC	Timothy Campbell - Medical Providers	8500-000	1,187.35
JNAAA Holdings	Timothy Campbell - Medical Providers	8500-000	3,465.42
David Rosenberg-Powell Litigation Group	Jeradina Perez-Fuentes - Attorney Fees	8500-000	13,200.00
David Rosenberg-Powell Litigation Group	Jeradina Perez-Fuentes - Attorney Fees	8500-000	10,024.00
Wells Fargo FBO Austin Bean	Austin Bean - Full & Final Settlement	8500-000	0.00
Wells Fargo FBO Roxanna Lopez	Roxanna Lopez - Full & Final Settlement	8500-000	1,682.44
Spring Mountian Chiropractic	Carolle Martindale - Medical Provider	8500-000	0.00
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	2,082.41
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	1,874.72
wells Fargo FBO Ashley Bangs	Ashley Bangs - Full & Final settlement	8500-000	466.88
Wells Fargo FBO Antonio Caldwell	Antonio Caldwell - Full & Final Settlement	8500-000	2,155.52
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	2,039.88
Clerk of the Court	Charlyne Cutler	8500-000	90,220.00
Glen J. Lerner & Associates	Fransisco Ayala - Advanced Costs	8500-000	0.00
Bone & Joint Specialists	Fransisco Ayala - Medical Provider	8500-000	3,730.00
Industrial Pharmacy	Fransisco Ayala - Medical Provider	8500-000	3,700.00
Las Vegas Pharmacy Inc.	Fransisco Ayala - Medical Provider	8500-000	5,441.99
Lemper Pain Center	Fransisco Ayala - Medical Provider	8500-000	18,417.45

Key Health Management	Fransisco Ayala - Medical Provider	8500-000	1,104.92
McLean Radiology	Francisco Ayala - Medical Provider	8500-000	45.00
Nevada Imaging	Francisco Ayala - Medical Provider	8500-000	1,620.86
NW Neck & Back Clinic	Francisco Ayala - Medical Provider	8500-000	4,700.00
Primary Care Consultants	Francisco Ayala - Medical Provider	8500-000	192.50
Raxo Drugs	Francisco Ayala - Medical Provider	8500-000	3,265.89
Red Rock Diagnostics	Francisco Ayala - Medical Provider	8500-000	2,280.60
Center For Surgical Intervention	Francisco Ayala - Medical Provider	8500-000	17,281.25
Oasis Wellness Center	Francisco Ayala - Medical Provider	8500-000	2,400.00
The Powell Litigation Group, PC	Holly Marquardt - Attorney Fees	8500-000	14,285.26
Desert Oasis Clinic	Holly Marquardt - Medical Provider	8500-000	5,166.00
Las Vegas Neurosurgery, Ortho, & Rehab	Holly Marquardt - Medical Provider	8500-000	600.00
Las Vegas Pain Relieve Center	Holly Marquardt - Medical Provider	8500-000	1,875.00
McKenna Pain Specialists	Holly Marquardt - Medical Provider	8500-000	155.02
Rapid Rehab	Holly Marquardt - Medical Provider	8500-000	5,318.50
Russell J. Shah, MD	Holly Marquardt - Medical Provider	8500-000	7,000.00
Theodore Thorpe, MD	Holly Marquardt - Medical Provider	8500-000	330.25
The Rawlings Company	Holly Marquardt - Medical Provider	8500-000	1,730.97
Sierra Health & Life	Holly Marquardt - Medical Provider	8500-000	40.00
Holly Marquardt	Holly Marquardt - Full & Final Settlement	8500-000	3,500.00
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	1,969.67
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	1,746.69

Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	1,877.14
Canyon Medical Billing	Bruce Lee - Medical Provider (Crovetti Bone & Joint)	8500-000	185.00
Canyon Medical Billing	Bruce Lee - Medical Provider (LV Rad)	8500-000	825.00
NW Neck & Back Clinic	Bruce Lee - Medical Provider	8500-000	2,226.00
Primary Care Consultants	Bruce Lee - Medical Provider	8500-000	536.40
Shadow Emergency Physicians	Bruce Lee - Medical Provider	8500-000	406.20
Humana	Bruce Lee - Medical Provider	8500-000	582.33
Bruce Lee	Bruce Lee - Full and final Settlement	8500-000	7,548.66
Clerk of the Court	Amerios Villareal - A642673	8500-000	66,591.68
The Powell Litigation Group, PC	Bruce Lee - Costs	8500-000	60.24
Dr. Mario Tarcino	Jackilyn Ruelas - Medical Provider	8500-000	270.00
Raxo Drugs	Jackilyn Ruelas - Medical Provider	8500-000	89.95
Spinal Rehabilitation	Jackilyn Ruelas - Medical Provider	8500-000	3,294.00
Strehlow Radiology	Jackilyn Ruelas - Medical Provider	8500-000	96.00
Health Plan of Nevada	Jackilyn Ruelas - Medical Provider	8500-000	644.00
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	1,672.05
John Klock and The Cottle Firm	John Klock	8500-000	6,961.37
Glen J. Lerner & Associates	John Klock	8500-000	0.00
Centennial Back Center	Quincee Billew - Medical Provider	8500-000	587.70
Cameron Medical Center	Quincee Billew - Medical Provider	8500-000	108.00
Sierra - HPN	Quincee Billew - Medical Provider	8500-000	97.42
Wells Fargo FBO Quincee Billew	Quincee Billew - Full & Final Settlement	8500-000	4,176.85
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	1,654.93
Sprenz & Associates	Stephanie Vivirito - Funds in trust	8500-000	4,050.46
The Powell Litigation Group, PC	Stephanie Vivirito - Attorney Fees	8500-000	810.09
Anesthesia Associates	Irineo Marquez - Medical Provider	8500-000	1,105.00

Canyon Medical Billing	Irineo Marquez - Medical Provider	8500-000	500.00
Center For Surgical Intervention	Irineo Marquez - Medical Provider	8500-000	3,346.88
Escalate Collections	Irineo Marquez - Medical Provider	8500-000	0.00
Jurani Clinic	Irineo Marquez - Medical Provider	8500-000	37.20
Lemper Pain Center	Irineo Marquez - Medical Provider	8500-000	13,284.50
Med Care Solutions	Irineo Marquez - Medical Provider	8500-000	2,404.50
Nevada Imaging	Irineo Marquez - Medical Provider	8500-000	1,762.40
Oasis Wellness Center	Irineo Marquez - Medical Provider	8500-000	825.00
University Medical Center	Irineo Marquez - Medical Provider	8500-000	150.00
Allied Collections	Irineo Marquez - Medical Provider	8500-000	112.75
WRCBSS	Irineo Marquez - Medical Provider	8500-000	20.00
Culinary Health Fund	Irineo Marquez - Medical Provider	8500-000	97.84
Irineo Marquez	Irineo Marquez - Full & Final Settlement	8500-000	14,543.43
Martha Navarro	Martha Navarro - Full and final Settlement (PLG)	8500-000	233,731.35
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	1,606.55
Preferred Capital Lending	Ann Johnson - Loan Payoff (5/15/07/Findlay)	8500-000	65,000.00
Sprenz & Associates	Russel Smith - Funds in Trust	8500-000	16,004.95
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	1,336.02
Ann Johnson	DOL 5/15/07 - Partial payout	8500-000	25,000.00
Lily Becerra	Lily Becerra - Minor's Comp final payout	8500-000	0.00
Lily Becerra	Lily Becerra - Minor's Comp Final Payout	8500-000	1,068.29
Bruce Lee	Bruce Lee - UIM Final Payout	8500-000	16,454.35
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	1,347.54

Advanced Pre-Settlement Funding	Wilfredo Hall - Lien	8500-000	8,000.00
Centennial Spine & Pain Center	Wilfredo Hall - Medical Proveider	8500-000	186.60
Canyon Medical Billing	Wilfredo Hall - Medical Proveider	8500-000	1,100.00
McLean Radiology	Wilfredo Hall - Medical Proveider	8500-000	54.00
Primary Care Consultants	Wilfredo Hall - Medical Proveider	8500-000	351.00
Neck & Back Clinic	Wilfredo Hall - Medical Proveider	8500-000	2,574.00
us Airforce Claims	Wilfredo Hall - Medical Proveider	8500-000	1,034.82
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	1,457.84
Ann Johnson	Ann Johnson - 5/3/2009	8500-000	540.00
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	1,407.08
Eddie Sarpong	Eddie Sarpong - Full & Final Settlement	8500-000	304.18
North Las Vegas Neck & Back Clinic	Eddie Sarpong - Medical Provider	8500-000	797.50
Primary Care Consultants	Eddie Sarpong - Medical Provider	8500-000	96.25
Shadow Emergency Physicians	Eddie Sarpong - Medical Provider	8500-000	750.00
Michael W. Barney, Inc	Eddie Sarpong - Medical Provider	8500-000	70.00
Anthem Blue Cross Blue Shield	Eddie Sarpong - Medical Provider	8500-000	0.00
The Powell Litigation Group, PC	Lynn Kerecman - Case Costs	8500-000	816.71
Lynn Kerecman	Lynn Kerecman - Full & Final Settlement	8500-000	14,183.29
wells Fargo FBO Jaylin Burdette	Jaylin Burdette - Full & Final Settlement	8500-000	55,035.90
William S. Muir, MD	Joyce Lucero - Medical Provider	8500-000	324.00
Desert Inn Medical Center	Joyce Lucero - Medical Provider	8500-000	3,950.40
Innovative Pain Care Center	Joyce Lucero - Medical Provider	8500-000	0.00
Integrated Pain Specialists	Joyce Lucero - Medical Provider	8500-000	0.00

Nevada Imaging	Joyce Lucero - Medical Provider	8500-000	0.00
Credit Bureau Central	Joyce Lucero - Medical Provider	8500-000	0.00
Allstate Financial Services	Joyce Lucero - Medical Provider	8500-000	0.00
NCO Financial, Inc.	Joyce Lucero - Medical Provider	8500-000	2,078.50
Surgery Center of Southern Nevada	Joyce Lucero - Medical Provider	8500-000	4,357.18
Village East Drugs	Joyce Lucero - Medical Provider	8500-000	0.00
The Estate of Joyce Lucero	Joyce Lucero - Full & Final Settlement	8500-000	6,906.96
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	1,265.21
Mariah West	Mariah West - Full and Final Settlement	8500-000	9,188.55
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	1,466.08
The Powell Litigation Group, PC	Joseph Murin - Trust Balance	8500-000	32,080.00
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	1,301.30
The Powell Litigation Group, PC	Ann Johnson - Partial Settlement Payout	8500-000	15,000.00
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	1,317.51
The Powell Litigation Group, PC	Quinn - 15% Costs; Mack - Advanced Costs; Laughlin & Omar - Attorney Fees	8500-000	33,370.83
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	1,293.40
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	1,200.38
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	1,324.60
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	1,283.19
Shook & Stone	Shannon Harger- Atty Priority Lien Case#A-11-652160-C	8500-000	700.00
Clerk of the Court	Shannon Harger - Case#A-11-652160-C	8500-000	26,453.70
The Powell Litigation Group, PC	Shannon Harger - Case#A-11-652160-C Remaining Fees and Costs	8500-000	34,158.83
Clerk of the Court	Case No: A-12-657988-C	8500-000	25,000.00
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	1,142.09
Advanced Pre-Settlement Funding	Barbara Lambert - Medical		

	Provider	8500-000	32,173.07
Advanced Surgical Associates	Barbara Lambert - Medical Provider	8500-000	3,381.44
Allied Collections	Barbara Lambert - Medical Provider	8500-000	0.00
Centennial Surgery Center	Barbara Lambert - Medical Provider	8500-000	11,182.21
Centennial Upright MRI	Barbara Lambert - Medical Provider	8500-000	8,108.39
Center for Disease & Surgery of the Spine	Barbara Lambert - Medical Provider	8500-000	1,689.60
City of Henderson Ambulance	Barbara Lambert - Medical Provider	8500-000	54.49
David Lanzkowsky MD	Barbara Lambert - Medical Provider	8500-000	235.56
William S. Muir, MD	VOID: Barbara Lambert - Medical Provider	8500-000	0.00
Medical Associates of S. Nevada	Barbara Lambert - Medical Provider	8500-000	219.78
Grant & Weber	Barbara Lambert - Medical Provider	8500-000	531.25
Key Health Medical Soulutions	Barbara Lambert - Medical Provider	8500-000	22,348.72
Las Vegas Pharmacy Inc.	Barbara Lambert - Medical Provider	8500-000	242.22
Primary Care Consultants	Barbara Lambert - Medical Provider	8500-000	219.78
University Urgent Care	Barbara Lambert - Medical Provider	8500-000	591.32
Russell J. Shah, MD	Barbara Lambert - Medical Provider	8500-000	591.32
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	1,256.68
Richard Harris Law Firm Iolta Trust Acct	Case#A-10-630887-C Lambert, Barbara	8500-000	1,933.48
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	1,218.01
Cohen-Johnson, LLC	Case#A-12-660322-C	8500-000	5,000.00
David A. Rosenberg	Case#A-12-600322-C	8500-000	26,200.00
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	1,195.88
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	1,222.88
BJN, Inc.	Sottosanti order - Case#A-13-689176-C	8500-000	0.00

Ann Johnson	Ann Johnson - Advance	8500-000	15,000.00
Central Neck & Back	Alexis Caldwell - Provider	8500-000	2,133.50
Integrated Pain Specialists	Alexis Caldwell - Provider	8500-000	153.00
Aprial Health Care	Alexis Caldwell - Provider	8500-000	15.53
CIGNA	Alexis Caldwell - Provider	8500-000	1,442.04
Healthsouth Rehabilitation	Cecil & Rachel Davis - Provider	8500-000	143.00
Tom Brooks Physical Therapy	Cecil & Rachel Davis - Provider	8500-000	82.23
UMC Quickcare	Cecil & Rachel Davis - Provider	8500-000	0.00
Oasis Wellness Center	Cecil & Rachel Davis - Provider	8500-000	750.00
comprehensive Injury Institute	Cecil & Rachel Davis - Provider	8500-000	245.00
Ameritox, LTD	Cecil & Rachel Davis - Provider	8500-000	370.84
Orthofix	Cecil & Rachel Davis - Provider	8500-000	606.14
Prosthetics Center of Excellence	Cecil & Rachel Davis - Provider	8500-000	211.86
Medicare	Cecil & Rachel Davis - Provider	8500-000	0.00
Medic West Ambulance, Inc.	Hortensia Ayala - Provider	8500-000	85.83
Michael W. Barney, Inc	Hortensia Ayala - Provider	8500-000	112.00
North Las Vegas Neck & Back Clinic	Hortensia Ayala - Provider	8500-000	2,057.76
Medicaid	Hortensia Ayala - Provider	8500-000	39.13
Spinal Rehabilitation	Lily Becerra - Provider	8500-000	417.50
Strehlow Radiology	Lily Becerra - Provider	8500-000	80.00
Cameron Medical Center	Linda Remer - Provider	8500-000	216.64
Centennial Spine & Pain Center	Linda Remer - Provider	8500-000	304.50
Dr. Russel J. Shah	Linda Remer - Provider	8500-000	2,975.00
Dr. Jeff Fine	Linda Remer - Provider	8500-000	3,304.60
Wellcare Pharmacy II, LLC	Linda Remer - Provider	8500-000	104.00
Nevada Imaging	Linda Remer - Provider	8500-000	1,331.90
Compass Care	Roxanna Lopez - Medical Provider	8500-000	230.75
North Las Vegas Neck & Back Clinic	Roxanna Lopez - Medical Provider	8500-000	230.00

Spinal Rehabilitation	Roxanna Lopez - Medical Provider	8500-000	1,261.25
Bone & Joint Specialists	Victoria Harahus - Medical Provider	8500-000	138.89
Forte Family Practice	Victoria Harahus - Medical Provider	8500-000	60.00
Blue Cross Blue Shield	Victoria Harahus - Medical Provider	8500-000	215.00
division of Child Support Enforcement	Wondwosen Tamarat - Medical Provider	8500-000	543.14
Cameron Medical Center	Wondwosen Tamarat - Medical Provider	8500-000	66.00
Dr. Jeff Fine	Wondwosen Tamarat - Medical Provider	8500-000	568.20
Nevada Imaging	Wondwosen Tamarat - Medical Provider	8500-000	50.00
Spring Valley Hospital	Wondwosen Tamarat - Medical Provider	8500-000	175.00
HEREIU Welfare Fund	Wondwosen Tamarat - Medical Provider	8500-000	1,100.36
Antonina Gustilo	Antonina Gustilo	8500-000	666.67
The Hartford	Evelyn Thomas - Return funds to carrier	8500-000	0.00
The Hartford	Ursula Thomas-Green - Return funds to carrier	8500-000	0.00
Christopher Stutte	Return funds to client	8500-000	0.00
Karon Thedford	Return funds to client	8500-000	0.00
Mary Cowley	Return funds to client	8500-000	0.00
Pasquale & Patricia Villardi	Return funds to client	8500-000	0.00
Patricia Graham	Return funds to client	8500-000	474.59
Rodolfo Romero	Return funds to client	8500-000	4,000.00
Suzette D Silvestre	Return funds to client	8500-000	0.00
Teodulo Nunez-Orozco	Return funds to client	8500-000	0.00
Clark County Social Services	Linda Remer	8500-000	7,286.43
The Powell Litigation Group, PC	Disbursement of Funds	8500-000	186,951.67
Juan Pedro Miranda	Juan Pedro Miranda Order setting up blocked trust account	8500-000	12,501.87
Advanced Pre-Settlement Funding	Theresa Sottosanti order - Case#A-13-689176-C	8500-000	7,000.00

Vicctims of Crime	Juan Pedro Miranda - Case #A589709	8500-000	1,913.06
Desert Radiolgists	Juan Pedro Miranda - Case #A589709	8500-000	0.00
State of NV Div of HCFandP (Medicaid)	Juan Pedro Miranda - Case #A589709	8500-000	12,500.00
Credit Bureau Central	Juan Pedro Miranda - Case #A589709	8500-000	969.87
David Rosenberg-Powell Litigation Group	Juan Pedro Miranda - Case #A589709	8500-000	13,169.20
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	1,192.09
Karla Luna-Dominguez	Karla Luna-Dominguez Settlement	8500-000	0.00
Karla Luna-Dominguez	Settlement - Rep of the estate of Katherine Rubalcava Luna	8500-000	0.00
Anabelle Sevilla	Anabel Sevilla Miranda - Settlement	8500-000	0.00
Anabelle Sevilla	Settlement - Rep of the estate of Ana Itzelic Miranda Sevilla	8500-000	0.00
David Rosenberg-Powell Litigation Group	Fees and Costs for Sevilla/Santacruz case	8500-000	0.00
David Rosenberg-Powell Litigation Group	Fees and Costs for Sevilla/Santacruz Case	8500-000	6,000.00
Rosalyn Harrison	Rosalyn Harrison - Settlement	8500-000	7,539.66
Advanced Pre-Settlement Funding	Rosalyn Harrison - Medical Provider	8500-000	58,640.00
Centennial Upright MRI	Rosalyn Harrison - Medical Provider	8500-000	6,000.00
Lemper Pain Center	Rosalyn Harrison - Medical Provider	8500-000	128.18
Louis F. Mortillaro, PHD	Rosalyn Harrison - Medical Provider	8500-000	4,922.00
Matt Smith Physical Therapy	Rosalyn Harrison - Medical Provider	8500-000	560.00
McKenna Pain Specialists	Rosalyn Harrison - Medical Provider	8500-000	1,475.51
Northeast Neck & Back Clinic	Rosalyn Harrison - Medical Provider	8500-000	3,935.00
Rapid Rehab	Rosalyn Harrison - Medical Provider	8500-000	720.00

Surgical Arts Center	Rosalyn Harrison - Medical Provider	8500-000	430.00
Xpress Care	Rosalyn Harrison - Medical Provider	8500-000	580.00
Oasis Wellness Center	Rosalyn Harrison - Medical Provider	8500-000	4,755.00
Health Plan of Nevada	Rosalyn Harrison - Medical Provider	8500-000	1,667.00
Teachers Health Trust	Rosalyn Harrison - Medical Provider	8500-000	13,603.81
David Rosenberg-Powell Litigation Group	Rosalyn Harrison - Fees and Costs	8500-000	47,043.84
Bank of Nevada Account Interest	IOLTA Trust Account	8500-000	985.06
Harland Clarke Check Order	Check re-order	8500-000	139.79
David Rosenberg-Powell Litigation Group	Mary & Baffour Adusei - Fees	8500-000	94,977.15
US Department of the Treasury	Ann Johnson - Debt ID#2014103465A	8500-000	2,979.15
Clerk of the Court	Adusei - A-12-657989-C Disbursement	8500-000	40,078.85
David Rosenberg-Powell Litigation Group	Lambert - Fees and Costs	8500-000	82,414.48
David Rosenberg-Powell Litigation Group	Thomas Bacon - Fees and Costs	8500-000	9,000.00
David Rosenberg-Powell Litigation Group	Adusei - Costs	8500-000	8,944.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$3,707,435.49

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	BRIAN A. LEMPER, D.O., LTD.	4110-000	8,690.75	772,292.43	0.00	0.00
4	OASIS WELLNESS CENTER, INC.	4110-000	N/A	27,825.00	0.00	0.00
5	COMPREHENSIVE INJURY INSTITUTE, INC.	4110-000	N/A	2,495.00	0.00	0.00
8 -2	BANK OF NEVADA	4210-000	1,900,000.00	1,905,659.96	1,244,327.89	1,244,327.89
12	LAS VEGAS PHARMACY, INC.	4110-000	N/A	17,975.57	0.00	0.00
21	MEDSTAR FUNDING	4110-000	10.00	79,856.09	0.00	0.00
22	GLEN J. LERNER & ASSOCIATES	4110-000	unknown	423,483.23	0.00	0.00
23	THE NECK AND BACK CLINICS, LLP	4110-000	N/A	243,220.08	0.00	0.00
25S	US BANK NA DBA US BANK EQUIPMENT FINANCE	4110-000	2,331.84	4,750.00	0.00	0.00

26	PEACHTREE FUNDING NORTHEAST, 4110-000 LLC	N/A	25,925.00	0.00	0.00
NOTFILED	Ally 4110-000	9,271.60	N/A	N/A	0.00
NOTFILED	Audi Financial Services 4110-000	6,429.53	N/A	N/A	0.00
NOTFILED	CIT 4110-000	2,919.19	N/A	N/A	0.00
NOTFILED	Dell Financial Services 4110-000	5,118.33	N/A	N/A	0.00
NOTFILED	Infiniti Financial Services 4110-000	49,689.44	N/A	N/A	0.00
NOTFILED	Mecedes Benz Financial 4110-000	6,022.15	N/A	N/A	0.00
NOTFILED	Mercedes Benz Financial 4110-000	1,754.75	N/A	N/A	0.00
NOTFILED	Pitney Bowes Global Financial 4110-000	1,916.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS		\$1,994,153.58	\$3,503,482.36	\$1,244,327.89	\$1,244,327.89

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
David A. Rosenberg, Trustee	2100-000	N/A	88,549.91	88,549.91	88,549.91
David A. Rosenberg, Trustee	2200-000	N/A	754.62	754.62	754.62
Leah A. Martin, Esq., P.C.	3210-600	N/A	7,947.50	7,947.50	7,947.50
Howard Kim & Associates	3210-000	N/A	440,970.00	440,970.00	440,970.00
Howard Kim & Associates	3220-000	N/A	28,217.80	28,217.80	28,217.80
Leah A. Martin, Esq., P.C.	3220-610	N/A	636.70	636.70	636.70
Paul M. Healey & Sons CPA's Ltd.	3410-000	N/A	3,495.00	3,495.00	3,495.00
International Sureties, LTD.	2300-000	N/A	1,148.34	1,148.34	1,148.34
Cody Spencer	2690-000	N/A	26,740.08	26,740.08	26,740.08
Hannah Zahn	2690-000	N/A	3,750.00	3,750.00	3,750.00
Inger Echeverria	2690-000	N/A	29,965.10	29,965.10	29,965.10
United States Treasury	2690-000	N/A	0.00	3,970.70	3,970.70
United States Treasury	2690-000	N/A	0.00	3,431.11	3,431.11
PULIZ RECORDS MGT LV	2410-000	N/A	5,549.39	5,549.39	5,549.39
United States Treasury	2690-000	N/A	0.00	1,107.21	1,107.21
Department of Employment, Training and Rehabilitation	2690-000	N/A	0.00	1,205.28	1,205.28
ISU Insurance Services - JPG	2690-000	N/A	504.00	504.00	504.00
Aetna	2990-000	N/A	1,016.00	1,016.00	1,016.00
Assurant Employee Benefits	2990-000	N/A	194.35	194.35	194.35

Sprenz & Associates	2990-000	N/A	175.33	175.33	175.33
Vision Service Plan - (NV)	2990-000	N/A	22.59	22.59	22.59
The Bank of New York Mellon	2600-000	N/A	39.80	39.80	39.80
Sprenz & Associates	2410-000	N/A	1,200.00	1,200.00	1,200.00
StorageOne @ Grand Canyon	2410-000	N/A	208.00	208.00	208.00
Puliz Records MGT LV	2410-000	N/A	419.42	419.42	419.42
The Bank of New York Mellon	2600-000	N/A	304.54	304.54	304.54
Sprenz & Associates	2410-000	N/A	1,598.90	1,598.90	1,598.90
Clerk of the Court	2690-000	N/A	1,500.00	1,500.00	1,500.00
Puliz Records Mgt LV	2410-000	N/A	419.42	419.42	419.42
StorageOne @ Grand Canyon	2410-000	N/A	436.00	436.00	436.00
The Bank of New York Mellon	2600-000	N/A	522.98	522.98	522.98
Inger Echeverria	2690-000	N/A	10.00	10.00	10.00
Sprenz & Associates	2410-000	N/A	1,325.02	1,325.02	1,325.02
Puliz Records MGT LV	2690-000	N/A	419.42	419.42	419.42
StorageOne @ Grand Canyon	2410-000	N/A	208.00	208.00	208.00
Aetna	2690-000	N/A	1,369.00	1,369.00	1,369.00
Aetna	2690-000	N/A	2,554.00	2,554.00	2,554.00
VSP	2690-000	N/A	21.18	21.18	21.18
Assurant Employee Benefits	2690-000	N/A	812.90	812.90	812.90
The Bank of New York Mellon	2600-000	N/A	604.88	604.88	604.88
Sprenz & Associates	2410-000	N/A	1,327.84	1,327.84	1,327.84
StorageOne @ Grand Canyon	2410-000	N/A	208.00	208.00	208.00
The Bank of New York Mellon	2600-000	N/A	546.20	546.20	546.20
Puliz Records MGT LV	2410-000	N/A	419.42	419.42	419.42
Sprenz & Associates	2410-000	N/A	1,286.66	1,286.66	1,286.66
VSP	2690-000	N/A	31.17	31.17	31.17
Aetna	2690-000	N/A	1,268.00	1,268.00	1,268.00
Assurant Employee Benefits	2690-000	N/A	235.92	235.92	235.92
LEGAL EXPRESS	2690-000	N/A	3,813.07	3,813.07	3,813.07
Inger Echeverria	2990-000	N/A	119.07	119.07	119.07
StorageOne @ Grand Canyon	2410-000	N/A	208.00	208.00	208.00
Vision Service Plan-NV	2690-000	N/A	31.17	31.17	31.17
The Bank of New York Mellon	2600-000	N/A	610.71	610.71	610.71

Puliz Records MGT LV	2410-000	N/A	419.42	419.42	419.42
Assurant Employee Benefits	2990-000	N/A	235.92	235.92	235.92
StorageOne @ Grand Canyon	2410-000	N/A	208.00	208.00	208.00
Aetna	2690-000	N/A	2,586.00	2,586.00	2,586.00
The Bank of New York Mellon	2600-000	N/A	513.41	513.41	513.41
Vision Service Plan - (NV)	2690-000	N/A	31.17	31.17	31.17
Puliz Records Mgt LV	2410-000	N/A	419.42	419.42	419.42
StorageOne @ Grand Canyon	2410-000	N/A	208.00	208.00	208.00
Michael Steadman	2420-000	N/A	400.00	400.00	400.00
Legal Express	2990-000	N/A	1,041.00	1,041.00	1,041.00
Rabobank, N.A.	2600-000	N/A	321.77	321.77	321.77
Puliz Records MGT LV	2410-000	N/A	419.42	419.42	419.42
Aetna	2690-000	N/A	1,278.00	1,278.00	1,278.00
Nevada Employment Security Division	2690-000	N/A	554.60	554.60	554.60
United States Treasury	2690-000	N/A	5,059.34	5,059.34	5,059.34
United States Treasury	2690-000	N/A	527.12	527.12	527.12
United States Treasury	2690-000	N/A	420.00	420.00	420.00
StorageOne @ Grand Canyon	2410-000	N/A	208.00	208.00	208.00
Assurant Employee Benefits	2990-000	N/A	471.84	471.84	471.84
Vision Service Plan NV	2990-000	N/A	31.17	31.17	31.17
Sprenz & Associates	2410-000	N/A	3,864.59	3,864.59	3,864.59
Rabobank, N.A.	2600-000	N/A	446.41	446.41	446.41
Paychex	2690-000	N/A	976.73	976.73	976.73
Paychex	2690-000	N/A	277.26	277.26	277.26
Paychex Reversal	2690-000	N/A	-277.26	-277.26	-277.26
Paychex	2690-000	N/A	277.26	277.26	277.26
StorageOne @ Grand Canyon	2410-000	N/A	208.00	208.00	208.00
Paychex	2690-000	N/A	3,080.67	3,080.67	3,080.67
Paychex	2690-720	N/A	77.26	77.26	77.26
Sprenz & Associates	2410-000	N/A	1,347.19	1,347.19	1,347.19
Legal Express	2690-000	N/A	1,036.50	1,036.50	1,036.50
Assurant Employee Benefits	2420-750	N/A	471.84	471.84	471.84
Aetna Life Insurance Company	2420-750	N/A	2,556.00	2,556.00	2,556.00
Rabobank, N.A.	2600-000	N/A	411.08	411.08	411.08

Paychex	2690-000	N/A	911.87	911.87	911.87
Paychex	2690-000	N/A	2,911.97	2,911.97	2,911.97
Paychex	2690-000	N/A	152.26	152.26	152.26
Pay Chex	2690-000	N/A	-3,080.67	-3,080.67	-3,080.67
Sprenz & Associates	2410-000	N/A	1,282.79	1,282.79	1,282.79
Legal Express	2990-000	N/A	89.50	89.50	89.50
United States Treasury	2690-000	N/A	505.92	505.92	505.92
Puliz Records MGT LV	2410-000	N/A	1,749.73	1,749.73	1,749.73
Paychex	2690-000	N/A	2,525.46	2,525.46	2,525.46
Paychex	2690-000	N/A	227.26	227.26	227.26
StorageOne @ Grand Canyon	2410-000	N/A	208.00	208.00	208.00
Paychex	2690-000	N/A	767.94	767.94	767.94
Paychex	2690-000	N/A	1,794.82	1,794.82	1,794.82
Vision Service Plan - (NV)	2990-000	N/A	93.51	93.51	93.51
Assurant Employee Benefits	2690-000	N/A	235.92	235.92	235.92
Aetna Life Insurance Company	2690-000	N/A	1,611.00	1,611.00	1,611.00
Paychex	2690-000	N/A	615.47	615.47	615.47
Rabobank, N.A.	2600-000	N/A	407.57	407.57	407.57
Paychex	2690-000	N/A	302.26	302.26	302.26
Sprenz & Associates	2410-000	N/A	1,288.04	1,288.04	1,288.04
Puliz Records MGT LV	2410-000	N/A	419.42	419.42	419.42
FirstComp	2990-000	N/A	519.00	519.00	519.00
Paychex	2690-000	N/A	2,036.04	2,036.04	2,036.04
Paychex	2690-000	N/A	621.74	621.74	621.74
StorageOne @ Grand Canyon	2410-000	N/A	208.00	208.00	208.00
Paychex	2690-000	N/A	161.76	161.76	161.76
Vision Service Plan - (NV)	2990-000	N/A	22.30	22.30	22.30
Paychex	2690-000	N/A	2,377.56	2,377.56	2,377.56
Rabobank, N.A.	2600-000	N/A	431.39	431.39	431.39
Paychex	2690-000	N/A	2,222.94	2,222.94	2,222.94
Paychex	2690-000	N/A	705.65	705.65	705.65
Paychex	2690-000	N/A	302.26	302.26	302.26
Paychex	2690-000	N/A	738.74	738.74	738.74
Puliz Records MGT LV	2410-000	N/A	419.42	419.42	419.42

Sprenz & Associates	2410-000	N/A	1,290.80	1,290.80	1,290.80
Legal Express	2990-000	N/A	306.50	306.50	306.50
StorageOne @ Grand Canyon	2410-000	N/A	208.00	208.00	208.00
Paychex	2690-000	N/A	350.81	350.81	350.81
Paychex	2690-000	N/A	125.81	125.81	125.81
Paychex	2690-000	N/A	783.95	783.95	783.95
Paychex	2690-000	N/A	2,626.05	2,626.05	2,626.05
Rabobank, N.A.	2600-000	N/A	449.67	449.67	449.67
Aetna Life Insurance Company	2990-000	N/A	804.00	804.00	804.00
Vision Service Plan - (NV)	2990-000	N/A	22.30	22.30	22.30
Puliz Records MGT LV	2410-000	N/A	419.42	419.42	419.42
Paychex	2690-000	N/A	2,743.68	2,743.68	2,743.68
Sprenz & Associates	2410-000	N/A	1,285.94	1,285.94	1,285.94
StorageOne @ Grand Canyon	2410-000	N/A	208.00	208.00	208.00
Aetna Life Insurance Company	2990-000	N/A	1,790.00	1,790.00	1,790.00
Paychex	2690-000	N/A	840.92	840.92	840.92
Paychex	2690-000	N/A	230.81	230.81	230.81
Paychex	2690-000	N/A	2,797.03	2,797.03	2,797.03
Paychex	2690-000	N/A	305.81	305.81	305.81
Rabobank, N.A.	2600-000	N/A	434.00	434.00	434.00
Paychex	2690-000	N/A	859.29	859.29	859.29
Paychex	2690-000	N/A	2,852.19	2,852.19	2,852.19
Puliz Records Management LV	2410-000	N/A	419.42	419.42	419.42
StorageOne @ Grand Canyon	2410-000	N/A	208.00	208.00	208.00
Paychex	2690-000	N/A	856.13	856.13	856.13
Paychex	2690-000	N/A	270.81	270.81	270.81
Paychex	2690-000	N/A	838.84	838.84	838.84
Paychex	2690-000	N/A	2,942.11	2,942.11	2,942.11
Aetna Life Insurance Company	2990-000	N/A	1,582.00	1,582.00	1,582.00
Rabobank, N.A.	2600-000	N/A	494.24	494.24	494.24
Paychex	2690-000	N/A	2,974.91	2,974.91	2,974.91
Paychex	2690-000	N/A	854.64	854.64	854.64
Paychex	2690-000	N/A	170.81	170.81	170.81
Sprenz & Associates	2410-000	N/A	1,317.19	1,317.19	1,317.19

Paychex	2690-000	N/A	3,037.16	3,037.16	3,037.16
Paychex	2690-000	N/A	305.81	305.81	305.81
Paychex	2690-000	N/A	305.81	305.81	305.81
Puliz Records Mgt LV	2410-000	N/A	419.42	419.42	419.42
Aetna Life Insurance Company	2990-000	N/A	2,499.00	2,499.00	2,499.00
Sprenz & Associates	2410-000	N/A	1,315.08	1,315.08	1,315.08
Vision Service Plan - (NV)	2990-000	N/A	22.30	22.30	22.30
Paychex	2690-000	N/A	3,077.18	3,077.18	3,077.18
Paychex	2690-000	N/A	881.79	881.79	881.79
Paychex	2690-000	N/A	80.81	80.81	80.81
Rabobank, N.A.	2600-000	N/A	434.67	434.67	434.67
Cody S. Spencer	2690-000	N/A	75.60	75.60	75.60
Reversal of Deposit Rev. #57- entry entered in twice	2690-000	N/A	-305.81	-305.81	-305.81
Paychex	2690-000	N/A	80.81	80.81	80.81
Paychex	2690-000	N/A	876.05	876.05	876.05
Paychex	2690-000	N/A	80.81	80.81	80.81
Paychex	2690-000	N/A	870.44	870.44	870.44
Paychex	2690-000	N/A	3,059.80	3,059.80	3,059.80
Clerk of the Court	2690-000	N/A	1,500.00	1,500.00	1,500.00
Rabobank, N.A.	2600-000	N/A	435.99	435.99	435.99
Rabobank, N.A.	2600-000	N/A	526.49	526.49	526.49
Cody Spencer	2990-000	N/A	226.80	226.80	226.80
Clerk of the Court	2690-000	N/A	500.00	500.00	500.00
Legal Process Service	2990-000	N/A	3,180.00	3,180.00	3,180.00
Sprenz & Associates	2410-000	N/A	562.33	562.33	562.33
Puliz Records MGT LV	2410-000	N/A	1,933.47	1,933.47	1,933.47
Legal Express	2990-000	N/A	579.00	579.00	579.00
Leah Martin Law	2700-000	N/A	336.00	336.00	336.00
Paychex	2690-000	N/A	179.00	179.00	179.00
Cody Spencer	2990-000	N/A	594.00	594.00	594.00
Cody Spencer	2990-000	N/A	183.60	183.60	183.60
Rabobank, N.A.	2600-000	N/A	468.88	468.88	468.88
Cody Spencer	2990-000	N/A	410.40	410.40	410.40
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72

Legal Process Service	2990-000	N/A	9,571.80	9,571.80	9,571.80
Clerk of the Court	2690-000	N/A	200.00	200.00	200.00
Rabobank, N.A.	2600-000	N/A	540.52	540.52	540.52
Paychex	2990-000	N/A	49.00	49.00	49.00
Cody Spencer	2690-000	N/A	81.00	81.00	81.00
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Paychex	2690-000	N/A	49.00	49.00	49.00
Legal Process Service	2990-000	N/A	2,122.45	2,122.45	2,122.45
Rabobank, N.A.	2600-000	N/A	510.01	510.01	510.01
Cody Spencer	2990-000	N/A	864.00	864.00	864.00
Rabobank, N.A.	2600-000	N/A	501.02	501.02	501.02
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Cody Spencer	2990-000	N/A	216.00	216.00	216.00
Paychex	2690-000	N/A	-0.02	-0.02	-0.02
Paychex	2690-000	N/A	86.50	86.50	86.50
Clerk of the Court	2690-000	N/A	500.00	500.00	500.00
Legal Process Service	2990-000	N/A	1,034.50	1,034.50	1,034.50
Cody Spencer	2990-000	N/A	432.00	432.00	432.00
Rabobank, N.A.	2600-000	N/A	549.27	549.27	549.27
Rabobank, N.A.	2600-000	N/A	612.61	612.61	612.61
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Cody Spencer	2990-000	N/A	270.00	270.00	270.00
Rabobank, N.A.	2600-000	N/A	573.78	573.78	573.78
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Cody Spencer	2990-000	N/A	216.00	216.00	216.00
City of San Jacinto	2990-000	N/A	148.00	148.00	148.00
City of San Jacinto	2990-000	N/A	148.00	148.00	148.00
Cody Spencer	2990-000	N/A	216.00	216.00	216.00
Rabobank, N.A.	2600-000	N/A	580.72	580.72	580.72
Leah A. Martin, Esq.	3210-600	N/A	22,055.18	22,055.18	22,055.18
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Cody Spencer	2990-000	N/A	324.00	324.00	324.00
Rabobank, N.A.	2600-000	N/A	342.72	342.72	342.72

Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Clerk of the Court	2690-000	N/A	1,000.00	1,000.00	1,000.00
Cody Spencer	2990-000	N/A	421.20	421.20	421.20
Rabobank, N.A.	2600-000	N/A	656.12	656.12	656.12
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Rabobank, N.A.	2600-000	N/A	884.87	884.87	884.87
Cody Spencer	2990-000	N/A	356.40	356.40	356.40
Clerk of the Court	2690-000	N/A	1,000.00	1,000.00	1,000.00
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Cody Spencer	2990-000	N/A	378.00	378.00	378.00
Rabobank, N.A.	2600-000	N/A	446.88	446.88	446.88
Cody Spencer	2990-000	N/A	388.80	388.80	388.80
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Rabobank, N.A.	2600-000	N/A	523.41	523.41	523.41
Cody Spencer	2990-000	N/A	345.60	345.60	345.60
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Rabobank, N.A.	2600-000	N/A	252.36	252.36	252.36
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Rabobank, N.A.	2600-000	N/A	65.89	65.89	65.89
Cody Spencer	2990-000	N/A	367.20	367.20	367.20
Cody Spencer	2990-000	N/A	432.00	432.00	432.00
Rabobank, N.A.	2600-000	N/A	69.67	69.67	69.67
Cody Spencer	2990-000	N/A	221.40	221.40	221.40
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Cody Spencer	2990-000	N/A	226.80	226.80	226.80
Cody Spencer	2990-000	N/A	199.80	199.80	199.80
Rabobank, N.A.	2600-000	N/A	94.88	94.88	94.88
International Sureties Bond Refund	2300-000	N/A	-427.24	-427.24	-427.24
Cody Spencer	2990-000	N/A	194.40	194.40	194.40
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Cody Spencer	2990-000	N/A	302.40	302.40	302.40
Shield Fire and Security	2410-000	N/A	40.00	40.00	40.00

ASM Holdings, LLC	2410-000	N/A	300.00	300.00	300.00
Rabobank, N.A.	2600-000	N/A	82.89	82.89	82.89
Cody Spencer	2990-000	N/A	108.00	108.00	108.00
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Cody Spencer	2990-000	N/A	399.60	399.60	399.60
ASM Holdings, LLC	2410-000	N/A	300.00	300.00	300.00
Rabobank, N.A.	2600-000	N/A	95.16	95.16	95.16
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Shield Fire and Security	2410-000	N/A	40.00	40.00	40.00
ASM Holdings, LLC	2410-000	N/A	300.00	300.00	300.00
Rabobank, N.A.	2600-000	N/A	139.02	139.02	139.02
Shield Fire and Security	2410-000	N/A	40.00	40.00	40.00
ASM Holdings, LLC	2410-000	N/A	300.00	300.00	300.00
Rabobank, N.A.	2600-000	N/A	156.35	156.35	156.35
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Shield Fire and Security	2410-000	N/A	40.00	40.00	40.00
ASM Holdings, LLC	2410-000	N/A	300.00	300.00	300.00
Rabobank, N.A.	2600-000	N/A	173.44	173.44	173.44
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Shield Fire and Security	2410-000	N/A	40.00	40.00	40.00
ASM Holdings, LLC	2410-000	N/A	300.00	300.00	300.00
Rabobank, N.A.	2600-000	N/A	196.16	196.16	196.16
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Shield Fire and Security	2410-000	N/A	40.00	40.00	40.00
ASM Holdings, LLC	2410-000	N/A	300.00	300.00	300.00
Rabobank, N.A.	2600-000	N/A	221.54	221.54	221.54
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Shield Fire and Security	2410-000	N/A	40.00	40.00	40.00
ASM Holdings, LLC	2410-000	N/A	300.00	300.00	300.00
Rabobank, N.A.	2600-000	N/A	229.77	229.77	229.77
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
ASM Holdings, LLC	2410-000	N/A	300.00	300.00	300.00
Rabobank, N.A.	2600-000	N/A	258.73	258.73	258.73

Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
ASM Holdings, LLC	2410-000	N/A	300.00	300.00	300.00
Shield Fire and Security	2410-000	N/A	40.00	40.00	40.00
Rabobank, N.A.	2600-000	N/A	224.95	224.95	224.95
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Shield Fire and Security	2410-000	N/A	40.00	40.00	40.00
ASM Holdings, LLC	2410-000	N/A	300.00	300.00	300.00
Rabobank, N.A.	2600-000	N/A	235.64	235.64	235.64
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
ASM Holdings, LLC	2410-000	N/A	300.00	300.00	300.00
Rabobank, N.A.	2600-000	N/A	281.69	281.69	281.69
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Rabobank, N.A.	2600-000	N/A	249.02	249.02	249.02
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Rabobank, N.A.	2600-000	N/A	247.97	247.97	247.97
Puliz Records MGT LV	2410-000	N/A	474.72	474.72	474.72
Rabobank, N.A.	2600-000	N/A	220.41	220.41	220.41
Puliz Records MGT LV	2410-000	N/A	504.29	504.29	504.29
Rabobank, N.A.	2600-000	N/A	142.37	142.37	142.37
Rabobank, N.A.	2600-000	N/A	161.26	161.26	161.26
Puliz Records MGT LV	2410-000	N/A	504.29	504.29	504.29
Rabobank, N.A.	2600-000	N/A	152.71	152.71	152.71
Puliz Records MGT LV	2410-000	N/A	504.49	504.49	504.49
Rabobank, N.A.	2600-000	N/A	162.02	162.02	162.02
Rabobank, N.A.	2600-000	N/A	177.88	177.88	177.88
Rabobank, N.A.	2600-000	N/A	166.50	166.50	166.50
Rabobank, N.A.	2600-000	N/A	177.52	177.52	177.52
Rabobank, N.A.	2600-000	N/A	154.99	154.99	154.99
Rabobank, N.A.	2600-000	N/A	171.36	171.36	171.36
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$859,377.38	\$869,091.68	\$869,091.68

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
27	INTERNAL REVENUE SERVICE	5800-000	N/A	6,702.90	6,702.90	6,702.90
	Paychex	5800-000	N/A	1,269.80	1,269.80	1,269.80
	Joseph Murrin	5910-000	N/A	26,666.67	26,666.67	26,666.67
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$34,639.37	\$34,639.37	\$34,639.37

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	CIT TECHNOLOGY FINANCING SERVICES, INC	7100-000	N/A	6,778.77	6,778.77	54.11
2	FEDEX TECH CONNECT INC AS ASSIGNEE	7100-000	296.47	260.06	260.06	2.08
6	JEFFREY D. GROSS, M.D., INC.	7100-000	N/A	15,425.00	15,425.00	0.00
7	PITNEY BOWES GLOBAL FINANCIAL SERVICES	7100-000	7,099.67	18,048.06	18,048.06	144.05
9	CENTENNIAL MEDICAL GROUP, LLP.	7100-000	N/A	59,695.48	59,695.48	476.47
10	NEVADA STATE BANK	7100-000	100,000.00	89,976.08	89,976.08	718.16
11	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	7100-000	1,326.60	1,326.60	1,326.60	10.59
13	PITNEY BOWES INC	7100-000	N/A	7,099.67	7,099.67	0.00
14	RETAIL LITIGATION CONSULTANTS, LLC	7100-000	1,125.00	1,125.00	1,125.00	8.98
15	DIANA LUTZ-CLARK, LITIGATION CASE MANAGER	7100-000	N/A	97.00	97.00	0.77
16	ELITE INVESTIGATION	7100-000	6,545.24	11,241.52	11,241.52	89.73
17	RANDAZZO PARTIES, LLC	7100-000	900,000.00	1,396,513.90	1,396,513.90	0.00
18	BELLAGIO	7100-000	80.40	80.40	80.40	0.64

19	GOULD AND LAMB, LLC	7100-000	N/A	2,500.00	2,500.00	0.00
20	CHRIS PAULBICK C/O REDROCK DIAGNOSTICS, LLC	7100-000	N/A	89,939.34	89,939.34	717.87
24	FARHAN R. NAQVI, ESQ.	7200-000	600,000.00	600,000.00	600,000.00	0.00
25U	US BANK NA DBA US BANK EQUIPMENT FINANCE	7200-000	N/A	19,122.73	19,122.73	0.00
NOTFILED	1st Choice Legal Services	7100-000	40.00	N/A	N/A	0.00
NOTFILED	Accelerated Process Service	7100-000	60.00	N/A	N/A	0.00
NOTFILED	Active Body Chiropractic	7100-000	65.75	N/A	N/A	0.00
NOTFILED	Advanced Orthopedic & Sports Medicine	7100-000	48.01	N/A	N/A	0.00
NOTFILED	Advanced Pain Consultants	7100-000	5,539.45	N/A	N/A	0.00
NOTFILED	Advanced Spine & Pain	7100-000	45.60	N/A	N/A	0.00
NOTFILED	Aflac	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Alicia G. Herrera	7100-000	270.00	N/A	N/A	0.00
NOTFILED	All American Court Reporters	7100-000	2,081.00	N/A	N/A	0.00
NOTFILED	Ambassador Legal Services	7100-000	260.25	N/A	N/A	0.00
NOTFILED	American Express c/o Becket & Lee	7100-000	100,000.00	N/A	N/A	0.00
NOTFILED	American Medical Collection Agency	7100-000	177.25	N/A	N/A	0.00
NOTFILED	AMPM Process Service	7100-000	11,132.00	N/A	N/A	0.00
NOTFILED	Anesthesia and Intensice Care	7100-000	840.00	N/A	N/A	0.00
NOTFILED	Angelica Frey Interpreting Services	7100-000	400.00	N/A	N/A	0.00
NOTFILED	Apex Medical Center	7100-000	56.40	N/A	N/A	0.00
NOTFILED	Apria Healthcare	7100-000	45.10	N/A	N/A	0.00
NOTFILED	Attorney's Process	7100-000	120.00	N/A	N/A	0.00
NOTFILED	Axiom Imaging	7100-000	780.00	N/A	N/A	0.00
NOTFILED	Bactes	7100-000	963.60	N/A	N/A	0.00
NOTFILED	Bank of Nevada Bankcard Dept.	7100-000	10,114.37	N/A	N/A	0.00
NOTFILED	Bank of Nevada Bankcard Dept.	7100-000	9,802.14	N/A	N/A	0.00
NOTFILED	Bank of Nevada Bankcard Dept.	7100-000	7,402.14	N/A	N/A	0.00
NOTFILED	Bankcard Dept.	7100-000	27,515.71	N/A	N/A	0.00
NOTFILED	Barkley Court Reporters	7100-000	266.75	N/A	N/A	0.00
NOTFILED	Betty Yao, MD	7100-000	10.70	N/A	N/A	0.00
NOTFILED	Boster Kobayashi & Assoc.	7100-000	687.50	N/A	N/A	0.00
NOTFILED	BTI Consultants	7100-000	1,862.25	N/A	N/A	0.00
NOTFILED	Calendonia Financial Services	7100-000	18.02	N/A	N/A	0.00
NOTFILED	California Medical Consultation	7100-000	88.52	N/A	N/A	0.00

NOTFILED	Cameo Kayser & Assoc.	7100-000	4,853.33	N/A	N/A	0.00
NOTFILED	Canyon Court Reporting	7100-000	89,107.00	N/A	N/A	0.00
NOTFILED	Cardiovascular Consultant of NV	7100-000	17.40	N/A	N/A	0.00
NOTFILED	Centennial Pain Relief Network	7100-000	360.00	N/A	N/A	0.00
NOTFILED	Center for Disease & Surgery of the Spin	7100-000	79.20	N/A	N/A	0.00
NOTFILED	Center for Spinal Disorders	7100-000	15.00	N/A	N/A	0.00
NOTFILED	Century Court Reporters, Inc.	7100-000	454.40	N/A	N/A	0.00
NOTFILED	Century Link	7100-000	1,809.21	N/A	N/A	0.00
NOTFILED	Centurylink c/o Pinnacle Group	7100-000	2,370.48	N/A	N/A	0.00
NOTFILED	Cheyenne Medical Imaging	7100-000	25.58	N/A	N/A	0.00
NOTFILED	Clark County Clerk	7100-000	30.00	N/A	N/A	0.00
NOTFILED	Clark County Law Library	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED	Clark County Pro Bono Project	7100-000	311.00	N/A	N/A	0.00
NOTFILED	Clark County Treasurer Fiscal Services Attn: Kim Oc	7100-000	139.20	N/A	N/A	0.00
NOTFILED	Clerk of the Supreme Court	7100-000	900.00	N/A	N/A	0.00
NOTFILED	Clinical Pathology Laboratories	7100-000	177.25	N/A	N/A	0.00
NOTFILED	Clinical Pathology Laboratory, Inc.	7100-000	25.00	N/A	N/A	0.00
NOTFILED	Coash & Coash	7100-000	292.20	N/A	N/A	0.00
NOTFILED	Colorado Casualty Ins.	7100-000	6,682.69	N/A	N/A	0.00
NOTFILED	Compex Legal Services	7100-000	1,606.90	N/A	N/A	0.00
NOTFILED	Complete Care Medical Center	7100-000	58.80	N/A	N/A	0.00
NOTFILED	Comprehensive Neurosurgery Network	7100-000	19.00	N/A	N/A	0.00
NOTFILED	Comprehensive Primary Care	7100-000	102.00	N/A	N/A	0.00
NOTFILED	Consultant Medical Group	7100-000	1,500.00	N/A	N/A	0.00
NOTFILED	Copper View Medical Center, LLC	7100-000	20.00	N/A	N/A	0.00
NOTFILED	Court Reporters Clearinghouse	7100-000	582.15	N/A	N/A	0.00
NOTFILED	Craig H. Lichtblau, M.D. P.A.	7100-000	12,489.00	N/A	N/A	0.00
NOTFILED	CVS Pharmacy One CVS Drive	7100-000	850.00	N/A	N/A	0.00
NOTFILED	Daniel Carvalho, Esq.	7100-000	250.00	N/A	N/A	0.00
NOTFILED	David J. Oliveri, M.D.	7100-000	7,170.00	N/A	N/A	0.00
NOTFILED	David Lanzkowsky, M.D.	7100-000	250.00	N/A	N/A	0.00
NOTFILED	Deanna M. Lee, M.D.	7100-000	29.40	N/A	N/A	0.00
NOTFILED	Decatur & Craig Chiropractic	7100-000	17.40	N/A	N/A	0.00
NOTFILED	Depo International, LLC	7100-000	1,967.90	N/A	N/A	0.00

NOTFILED	Desert Canyon Medical Rehab Hospital	7100-000	172.80	N/A	N/A	0.00
NOTFILED	Desert Cardiology	7100-000	24.00	N/A	N/A	0.00
NOTFILED	Desert Institute of Spine Care	7100-000	41.15	N/A	N/A	0.00
NOTFILED	Desert Orthopedic Center	7100-000	7,150.00	N/A	N/A	0.00
NOTFILED	Desert Valley Therapy	7100-000	18.00	N/A	N/A	0.00
NOTFILED	Desert View Regional Medical Center	7100-000	213.60	N/A	N/A	0.00
NOTFILED	DeVinney & Dinneen Career and VOC	7100-000	17,542.76	N/A	N/A	0.00
NOTFILED	Diagnostic Imaging of Southern NV	7100-000	132.15	N/A	N/A	0.00
NOTFILED	Dipti R. Shah, M.D.	7100-000	61.85	N/A	N/A	0.00
NOTFILED	Discovery Health Record Solutions	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Discovery Support Services	7100-000	146.47	N/A	N/A	0.00
NOTFILED	Doc Request LLC	7100-000	616.55	N/A	N/A	0.00
NOTFILED	Dr. David Lanzkowsky, M.D.	7100-000	500.00	N/A	N/A	0.00
NOTFILED	Dr. Joseph Schifini	7100-000	42.84	N/A	N/A	0.00
NOTFILED	Dr. Mary Angela Thomas	7100-000	66.61	N/A	N/A	0.00
NOTFILED	Ensign Family Medicine	7100-000	18.00	N/A	N/A	0.00
NOTFILED	Esquire	7100-000	8,353.23	N/A	N/A	0.00
NOTFILED	Executive Reporting Services	7100-000	7,449.00	N/A	N/A	0.00
NOTFILED	Eye Clinic of Las Vegas	7100-000	6.00	N/A	N/A	0.00
NOTFILED	Firooz Mashhood, M.D.	7100-000	64.20	N/A	N/A	0.00
NOTFILED	First America	7100-000	102.60	N/A	N/A	0.00
NOTFILED	Forensics Engineering, Inc.	7100-000	414.93	N/A	N/A	0.00
NOTFILED	Forensics International	7100-000	225.30	N/A	N/A	0.00
NOTFILED	Francis E. Jimenez, M.D.	7100-000	63.60	N/A	N/A	0.00
NOTFILED	Fremont Medical Center	7100-000	127.80	N/A	N/A	0.00
NOTFILED	Frias Management	7100-000	21.60	N/A	N/A	0.00
NOTFILED	Gary J. LaTourette, M.D.	7100-000	826.00	N/A	N/A	0.00
NOTFILED	Gastrointestinal Specialist, A.M.C.	7100-000	32.06	N/A	N/A	0.00
NOTFILED	General Vascular Specialists	7100-000	unknown	N/A	N/A	0.00
NOTFILED	George D. Greenberg, Esq.	7100-000	250.00	N/A	N/A	0.00
NOTFILED	Gracia M. Fledman	7100-000	160.00	N/A	N/A	0.00
NOTFILED	Green Valley OB/GYN	7100-000	54.00	N/A	N/A	0.00
NOTFILED	Green Valley Primary Care	7100-000	58.15	N/A	N/A	0.00
NOTFILED	Gregory T. Hafen	7100-000	790.00	N/A	N/A	0.00

NOTFILED	Guadalupe Medical Center	7100-000	20.00	N/A	N/A	0.00
NOTFILED	Harmony Health Care	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Headache Specialist	7100-000	90.80	N/A	N/A	0.00
NOTFILED	Healthmark Group	7100-000	90.19	N/A	N/A	0.00
NOTFILED	Healthport	7100-000	6,127.45	N/A	N/A	0.00
NOTFILED	Healthport Collections	7100-000	418.01	N/A	N/A	0.00
NOTFILED	Healthsouth Corporation	7100-000	15.18	N/A	N/A	0.00
NOTFILED	Healthsouth Rehabilitation	7100-000	240.60	N/A	N/A	0.00
NOTFILED	Hiset Inc.	7100-000	270.00	N/A	N/A	0.00
NOTFILED	Howard Tung, MD	7100-000	350.00	N/A	N/A	0.00
NOTFILED	IDS, Inc	7100-000	44.01	N/A	N/A	0.00
NOTFILED	Innovative Pain Care Center	7100-000	66.60	N/A	N/A	0.00
NOTFILED	Institute of Orthopedic Surgery	7100-000	135.32	N/A	N/A	0.00
NOTFILED	Integrity Home Health Care	7100-000	85.20	N/A	N/A	0.00
NOTFILED	Intergrity Document Solutions, Inc.	7100-000	5,020.01	N/A	N/A	0.00
NOTFILED	IOD Inc.	7100-000	171.52	N/A	N/A	0.00
NOTFILED	Iron Mountain Health Information Service	7100-000	191.45	N/A	N/A	0.00
NOTFILED	Irving Scher, Ph.D., P.E.	7100-000	325.00	N/A	N/A	0.00
NOTFILED	Guidance Engineering & J & R Medical Records	7100-000	1,619.53	N/A	N/A	0.00
NOTFILED	Jack D. Close & Associates	7100-000	11.24	N/A	N/A	0.00
NOTFILED	Jacobs & Modabar MDS Ltd	7100-000	17.75	N/A	N/A	0.00
NOTFILED	Janney & Janney Attorney Service	7100-000	125.00	N/A	N/A	0.00
NOTFILED	Jay Earl Smith Hills Center	7100-000	250.00	N/A	N/A	0.00
NOTFILED	Business Park					
NOTFILED	Jorge Y. Burgos, M.D. P.C.	7100-000	29.40	N/A	N/A	0.00
NOTFILED	Joseph Schifini, MD., LTD	7100-000	234.82	N/A	N/A	0.00
NOTFILED	Kerr & Associates	7100-000	175.98	N/A	N/A	0.00
NOTFILED	Kibler Copying, Inc	7100-000	30.50	N/A	N/A	0.00
NOTFILED	Kirvin Doak Communications	7100-000	7,612.50	N/A	N/A	0.00
NOTFILED	Knight & Associates	7100-000	27.98	N/A	N/A	0.00
NOTFILED	L.F. Mortillaro, Ph.D, LTD.	7100-000	194.33	N/A	N/A	0.00
NOTFILED	Laboratory Corporation of America	7100-000	25.00	N/A	N/A	0.00
NOTFILED	Laboratory Sciences of Arizona Sonora Quest	7100-000	18.50	N/A	N/A	0.00
NOTFILED	Labwest, Inc.	7100-000	70.00	N/A	N/A	0.00
NOTFILED	Las Vegas Healthcare & Rehab Center	7100-000	178.20	N/A	N/A	0.00

NOTFILED	Las Vegas Metropolitan Police Dept.	7100-000	139.00	N/A	N/A	0.00
NOTFILED	Las Vegas Neurosurgery	7100-000	650.00	N/A	N/A	0.00
NOTFILED	Las Vegas Neurosurgery	7100-000	3,422.00	N/A	N/A	0.00
NOTFILED	Las Vegas Pain Institute & Medical Cente	7100-000	38.40	N/A	N/A	0.00
NOTFILED	Las Vegas Pro Serve Holdings, LLC	7100-000	223.75	N/A	N/A	0.00
NOTFILED	Las Vegas Surgery Center	7100-000	202.07	N/A	N/A	0.00
NOTFILED	Legal Document Solutions	7100-000	1,059.84	N/A	N/A	0.00
NOTFILED	Legal Express	7100-000	1,100.00	N/A	N/A	0.00
NOTFILED	Lewis Brisbois Bisgaard & Smith LLP	7100-000	350.00	N/A	N/A	0.00
NOTFILED	Lexis Nexis/Martindale Hubble	7100-000	516.88	N/A	N/A	0.00
NOTFILED	Litigation Document Group	7100-000	4,864.50	N/A	N/A	0.00
NOTFILED	Litigation Services	7100-000	391.60	N/A	N/A	0.00
NOTFILED	LMC Pathology Services	7100-000	5.40	N/A	N/A	0.00
NOTFILED	Lubna Ahmad, M.D.	7100-000	17.60	N/A	N/A	0.00
NOTFILED	Ludwig Klein Reporters & Video, Inc.	7100-000	366.00	N/A	N/A	0.00
NOTFILED	M. Lee Smith Publishers LLC	7100-000	311.95	N/A	N/A	0.00
NOTFILED	Manning Hall & Salisbury	7100-000	2,718.50	N/A	N/A	0.00
NOTFILED	Mario Torres Ochoa	7100-000	160.00	N/A	N/A	0.00
NOTFILED	Mark W. Doubrava M.D.	7100-000	12.60	N/A	N/A	0.00
NOTFILED	Matt Smith Physical Therapy	7100-000	346.08	N/A	N/A	0.00
NOTFILED	Mayo Clinic	7100-000	128.65	N/A	N/A	0.00
NOTFILED	McKenna & Ruggerilo	7100-000	187.01	N/A	N/A	0.00
NOTFILED	Med-R	7100-000	1,537.46	N/A	N/A	0.00
NOTFILED	Medic West Ambulance Inc.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Medical Records Retrieval Service	7100-000	67.74	N/A	N/A	0.00
NOTFILED	Medical Strategy Mgt/	7100-000	8,180.00	N/A	N/A	0.00
NOTFILED	MedRec Services, Inc.	7100-000	89.63	N/A	N/A	0.00
NOTFILED	Mehdi Asarinia	7100-000	48.00	N/A	N/A	0.00
NOTFILED	Mendrei Leelin	7100-000	28.00	N/A	N/A	0.00
NOTFILED	MML Physical Therapy	7100-000	88.20	N/A	N/A	0.00
NOTFILED	myEHIM	7100-000	51.00	N/A	N/A	0.00
NOTFILED	Nelson Mackenna	7100-000	360.00	N/A	N/A	0.00
NOTFILED	Nevada Heart & Vascular Center	7100-000	61.20	N/A	N/A	0.00
NOTFILED	Nevada Imaging	7100-000	70.00	N/A	N/A	0.00

NOTFILED	North Valley Internal Medicine	7100-000	14.75	N/A	N/A	0.00
NOTFILED	Northwest Imaging	7100-000	38.00	N/A	N/A	0.00
NOTFILED	NV Energy	7100-000	539.93	N/A	N/A	0.00
NOTFILED	NV Sleep Diagnostics	7100-000	21.00	N/A	N/A	0.00
NOTFILED	Officer David Schvaneve	7100-000	31.00	N/A	N/A	0.00
NOTFILED	Olson Cannon Gormley & Desruisseaux	7100-000	325.00	N/A	N/A	0.00
NOTFILED	Open Sided MRI	7100-000	260.00	N/A	N/A	0.00
NOTFILED	Orthofix	7100-000	65.00	N/A	N/A	0.00
NOTFILED	Orthopedic and Sports Medicine Institute	7100-000	15.60	N/A	N/A	0.00
NOTFILED	Orthosport Physical Therapy	7100-000	94.80	N/A	N/A	0.00
NOTFILED	P.A.C.	7100-000	15.00	N/A	N/A	0.00
NOTFILED	P.M.S.I.	7100-000	15.00	N/A	N/A	0.00
NOTFILED	Paradise Valley Pain Management	7100-000	13.60	N/A	N/A	0.00
NOTFILED	Per-se Technologies	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Performance Physical Therapy	7100-000	15.08	N/A	N/A	0.00
NOTFILED	Physicians Medical Center	7100-000	13.20	N/A	N/A	0.00
NOTFILED	Physicians Pain Management	7100-000	124.95	N/A	N/A	0.00
NOTFILED	Pollock, Sakon, & Southern Hills Women's	7100-000	45.00	N/A	N/A	0.00
NOTFILED	Professional Eye Care Center	7100-000	12.60	N/A	N/A	0.00
NOTFILED	Professional Investigators Inc.	7100-000	224.00	N/A	N/A	0.00
NOTFILED	Professional Investigators Inc.	7100-000	250.00	N/A	N/A	0.00
NOTFILED	Progressive Business Publications	7100-000	299.00	N/A	N/A	0.00
NOTFILED	Prosthetic Center of Excellence	7100-000	34.80	N/A	N/A	0.00
NOTFILED	Puliz Moving and Storage	7100-000	1,181.50	N/A	N/A	0.00
NOTFILED	Puliz Records MGT LV	7100-000	1,181.50	N/A	N/A	0.00
NOTFILED	Quest Diagnostics	7100-000	61.25	N/A	N/A	0.00
NOTFILED	Radar Medical Group LLP	7100-000	16.73	N/A	N/A	0.00
NOTFILED	Rainbow Medical Centers	7100-000	24.60	N/A	N/A	0.00
NOTFILED	Ralph J. Rohay Trust Account	7100-000	750.00	N/A	N/A	0.00
NOTFILED	Ram K. Singh, M.D., Ltd.	7100-000	34.60	N/A	N/A	0.00
NOTFILED	Rancho Chiropractic	7100-000	66.10	N/A	N/A	0.00
NOTFILED	Red Rock Diagnostics	7100-000	50.08	N/A	N/A	0.00
NOTFILED	Red Rock Radiology	7100-000	256.20	N/A	N/A	0.00
NOTFILED	Reimbursement Technologies, Inc.	7100-000	205.00	N/A	N/A	0.00

NOTFILED	Rejuvenation Medical Group, Inc.	7100-000	13,350.00	N/A	N/A	0.00
NOTFILED	Reno/Carson Messenger Service, Inc	7100-000	331.50	N/A	N/A	0.00
NOTFILED	Reporters, Inc.	7100-000	468.90	N/A	N/A	0.00
NOTFILED	Richard A. Cestkowski DO, LTD	7100-000	607.75	N/A	N/A	0.00
NOTFILED	Richard Sipan	7100-000	250.00	N/A	N/A	0.00
NOTFILED	Rite Aid Corporation	7100-000	100.00	N/A	N/A	0.00
NOTFILED	RMS	7100-000	214.45	N/A	N/A	0.00
NOTFILED	Robert Bien, M.D.	7100-000	100.80	N/A	N/A	0.00
NOTFILED	Robert English	7100-000	250.00	N/A	N/A	0.00
NOTFILED	Robert Marshall, Esq.	7100-000	250.00	N/A	N/A	0.00
NOTFILED	Rocket Reporting	7100-000	2,293.00	N/A	N/A	0.00
NOTFILED	Rogers, Mastrangelo, Carvalho, Mithcell	7100-000	600.00	N/A	N/A	0.00
NOTFILED	Rueben Cervantes, RPT	7100-000	3,162.60	N/A	N/A	0.00
NOTFILED	Russel J. Shah, M.D.	7100-000	5,400.00	N/A	N/A	0.00
NOTFILED	RW Lynch Company, Inc.	7100-000	9,240.00	N/A	N/A	0.00
NOTFILED	Saggio Harlan Gonzalez c/o Nancy L. Alf, Esq.	7100-000	250.00	N/A	N/A	0.00
NOTFILED	Sahara Surgery Center	7100-000	245.81	N/A	N/A	0.00
NOTFILED	Salutory Services	7100-000	51,240.00	N/A	N/A	0.00
NOTFILED	Salvatore C. Gugino, Esq.	7100-000	250.00	N/A	N/A	0.00
NOTFILED	Schleusner Chiropractic Center	7100-000	24.00	N/A	N/A	0.00
NOTFILED	Secure Documents Inc.	7100-000	210.80	N/A	N/A	0.00
NOTFILED	Set Depo, LLC	7100-000	318.49	N/A	N/A	0.00
NOTFILED	Shawn Mapelton, M.D.	7100-000	111.00	N/A	N/A	0.00
NOTFILED	Siems Advanced Lasik	7100-000	19.80	N/A	N/A	0.00
NOTFILED	Silber Creek Family Practice, PC	7100-000	40.00	N/A	N/A	0.00
NOTFILED	Smith Economics Group, Ltd.	7100-000	4,135.60	N/A	N/A	0.00
NOTFILED	Snow Medical Center, LLC	7100-000	87.00	N/A	N/A	0.00
NOTFILED	Solomon N. Javier, MD	7100-000	165.75	N/A	N/A	0.00
NOTFILED	Sonoran Medical Imaging	7100-000	25.00	N/A	N/A	0.00
NOTFILED	SOS Litigation Services	7100-000	248.25	N/A	N/A	0.00
NOTFILED	SOUSA Court Reporters	7100-000	397.20	N/A	N/A	0.00
NOTFILED	Southern Nevada Medical Group	7100-000	21.00	N/A	N/A	0.00
NOTFILED	Southern Nevada Pain Center	7100-000	58.20	N/A	N/A	0.00
NOTFILED	Southern Nevada Pain Specialists	7100-000	20.60	N/A	N/A	0.00

NOTFILED	Specialized Pain Management	7100-000	207.60	N/A	N/A	0.00
NOTFILED	Spring Mountain Women's Health	7100-000	23.40	N/A	N/A	0.00
NOTFILED	St. Rose Dominican Hospital	7100-000	384.00	N/A	N/A	0.00
NOTFILED	Steinberg Diagnostic Medical Imaging	7100-000	403.60	N/A	N/A	0.00
NOTFILED	StoneRiver Pharmacy Solutions	7100-000	15.00	N/A	N/A	0.00
NOTFILED	SuperValu Drug Division	7100-000	100.00	N/A	N/A	0.00
NOTFILED	Surgery Center of Southern Nevada	7100-000	327.60	N/A	N/A	0.00
NOTFILED	Surgical Arts Center	7100-000	16.80	N/A	N/A	0.00
NOTFILED	Tenaya Surgical Center, LLC	7100-000	19.20	N/A	N/A	0.00
NOTFILED	Terrence M. Clauretie, Phd, CPA	7100-000	5,250.00	N/A	N/A	0.00
NOTFILED	THC of Nevada	7100-000	16.20	N/A	N/A	0.00
NOTFILED	The Cobeaga Law Firm	7100-000	800.00	N/A	N/A	0.00
NOTFILED	The Hartford	7100-000	543.00	N/A	N/A	0.00
NOTFILED	The Litigation Document Group	7100-000	19,043.90	N/A	N/A	0.00
NOTFILED	The Nevada Community Enrichment Program	7100-000	57.80	N/A	N/A	0.00
NOTFILED	The Reporter Group	7100-000	97.15	N/A	N/A	0.00
NOTFILED	Thompson West	7100-000	1,017.22	N/A	N/A	0.00
NOTFILED	Thorndal Armstrong, et al.	7100-000	1,650.00	N/A	N/A	0.00
NOTFILED	Total Metropolitan Court Reporters	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Tri State Orthopedic Institute	7100-000	62.75	N/A	N/A	0.00
NOTFILED	Trialvantage	7100-000	623.65	N/A	N/A	0.00
NOTFILED	Troy E. Peyton, Esq.	7100-000	1,593.56	N/A	N/A	0.00
NOTFILED	Turner Reporting & Captioning Services	7100-000	288.40	N/A	N/A	0.00
NOTFILED	United Healthcare	7100-000	55.50	N/A	N/A	0.00
NOTFILED	US Legal Support	7100-000	953.85	N/A	N/A	0.00
NOTFILED	USC Neurologists Inc.	7100-000	15.00	N/A	N/A	0.00
NOTFILED	USC University Hospital	7100-000	20.00	N/A	N/A	0.00
NOTFILED	Veritext Coporate Services Inc	7100-000	1,281.93	N/A	N/A	0.00
NOTFILED	Verizon	7100-000	567.81	N/A	N/A	0.00
NOTFILED	Wa-Mart Stores, Inc. Bank of America	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Walgreen Company	7100-000	1,155.00	N/A	N/A	0.00
NOTFILED	Wayne Jacobs, M.D.	7100-000	500.00	N/A	N/A	0.00
NOTFILED	West Valley Imaging	7100-000	202.00	N/A	N/A	0.00
NOTFILED	Western Home Care	7100-000	38.25	N/A	N/A	0.00

NOTFILED	Western Regional Center Brain/Spine	7100-000	1,863.80	N/A	N/A	0.00
NOTFILED	William S. Muir, M.D.	7100-000	17.40	N/A	N/A	0.00
NOTFILED	Willis-Knighton Health Systems	7100-000	19.00	N/A	N/A	0.00
NOTFILED	Yesna Jamborcic, M.D	7100-000	41.60	N/A	N/A	0.00
	U.S. Bankruptcy Court	7100-000	N/A	11,346.32	11,346.32	11,346.32
TOTAL GENERAL UNSECURED CLAIMS			\$2,170,602.10	\$2,330,575.93	\$2,330,575.93	\$13,569.77

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1

Case Number: 12-15555

Case Name: THE POWELL LITIGATION GROUP, P.C.

Period Ending: 12/12/17

Trustee: (480023) David A. Rosenberg, Trustee

Filed (f) or Converted (c): 05/09/12 (f)

§341(a) Meeting Date: 06/08/12

Claims Bar Date: 01/10/13

1 Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Bank of Nevada, General Acct. 7403	6,146.30	6,146.30		11,163.13 FA
2	Bank of Nevada, Trust Acct. 5853 (u)	3,286,303.69	3,286,303.69		3,659,064.66 FA
3	Bank of Nevada, Case Cost Acct. 4954 No value to estate	5,063.00	5,063.00		0.00 FA
4	Nevada State Bank, Trust Acct. 1077 No value to estate	9,304.82	9,304.82		0.00 FA
5	Meadows Bank, Operating Acct. 9657	24,695.46	24,695.46		11,227.81 FA
6	Client files, shelves, a scanner and a few monit No value to estate	Unknown	0.00		0.00 FA
7	Office furniture, computer. No value to estate	1,000.00	1,000.00		0.00 FA
8	Office furniture for approx. 5 offices Planes Mo No value to estate	12,500.00	12,500.00		0.00 FA
9	Accounts Receivable (u)	0.00	0.00		1,417,733.23 FA
10	Tax refund - 941 (u)	0.00	0.00		2,002.49 FA
11	Noel v. Cannery Casino Resorts A-09-596778-C (u)	0.00	0.00		63,372.89 FA
12	Fraudulent Conveyance - Adversary employee (u) Adversary filed 10/11/12 [Doc 86]	50,000.00	50,000.00		0.00 FA
13	Fraudulent Conveyance - Adversary Ring (u) Adversary filed 10/11/12 [Doc 86]	78,896.74	78,896.74		0.00 FA
14	Milee Powell and Kristen Waina Settlement (u) Order approving settlement agreement 12/16/2013 [Doc 136]	0.00	0.00		70,000.00 FA
15	GLEN J. LERNER Settlement (13-01142) (u) Settlement agreement approved by court order entered 5/20/2014 [Doc 175]	0.00	0.00		633,999.99 FA
16	Bond Refunds (u) Reiter, Robert & Deborah - \$500	0.00	0.00		500.00 FA
16	Assets Totals (Excluding unknown values)	\$3,473,910.01	\$3,473,910.01	\$5,869,064.20	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 2

Case Number: 12-15555**Trustee:** (480023) David A. Rosenberg, Trustee**Case Name:** THE POWELL LITIGATION GROUP, P.C.**Filed (f) or Converted (c):** 05/09/12 (f)**Period Ending:** 12/12/17**§341(a) Meeting Date:** 06/08/12**Claims Bar Date:** 01/10/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
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Major Activities Affecting Case Closing:

Approval of TDR by USTO
 Approval of TFR by USTO
 10/26/2016 - t/w KGE to regarding motion to abandon and contacting state bar
 10/6/2016 - t/w KGE regarding motion to abandon - provide accounting of trust account.
 9/12/2016 - t/w KGE regarding status of motion to abandon
 7/27/2016 - email with KGE regarding cutting check
 7/25/2016 - email with KGE regarding Powell Reprimand
 7/5/2016 - email with KGE regarding Yaldo
 5/11/2016 - email with KGE regarding motion to abandon
 5/5/2016 - emails with KGE regarding case update and follow up with remaining cases.
 2/25/2016 - Final payment received for the Milee Powell A/R
 2/24/2016 - emails with KGE regarding Milee Powell A/R
 2/23/2016 - emails with KGE regarding various PI cases
 2/8/2016 - emails with KGE regarding Milee Powell A/R - Thought it was paid off
 1/14/16 - Conference call with attorney to initiate unclaimed property to the state
 11/16/15 - Conference call with attorney for interpleaders
 3/30/15 - Applications for fees filed.
 5/9/14 - Negotiating with secured creditor to take over interpleaders
 3/7/14 - Amended MOR's
 12/16/13 - Order approving settlement agreement
 11/5/13 - Motion to approve settlement agreement POWELL WAINA
 10/16/13 - MOR 8/2013 - Final Operating report.
 10/9/13 - Amended complaint v. Glen A. Lerner
 8/8/13 - MOR 7/2013
 8/5/13 - Order allowing employment of CPA
 7/30/13 - Ex Parte application to employ CPA
 7/20/13 - MOR 6/2013
 6/26/13 - MOR 5/2013
 5/28/13 - MOR 4/2013
 4/9/13 - MOR 3/2013
 3/19/13 - MOR 2/2013
 2/22/13 - MOR 1/2013
 1/16/13 - MOR 12/2012
 Waiting for court rulings regarding petitions for compromise
 Waiting for court rulings on interpleaders to disburse proceeds
 Waiting for Estate tax return

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 12-15555

Trustee: (480023) David A. Rosenberg, Trustee

Case Name: THE POWELL LITIGATION GROUP, P.C.

Filed (f) or Converted (c): 05/09/12 (f)

Period Ending: 12/12/17

§341(a) Meeting Date: 06/08/12

Claims Bar Date: 01/10/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
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Initial Projected Date Of Final Report (TFR): October 5, 2014

Current Projected Date Of Final Report (TFR): June 16, 2017 (Actual)

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account
Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 12/12/17

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/01/01	{2}	Balance Forward	Funds in Account at beginning of case	1129-002	3,359,961.67		3,359,961.67
10/02/09	3875	Comprehensive Physical Therapy	Katherine Helm - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,359,961.67
10/08/09	4008	Margarita Vasquez	Margarita Vasquez - Settlement Stopped on 10/31/14	8500-000		0.00	3,359,961.67
10/12/09	4018	The Powell Litigation Group, PC	Ahmad Quassani - 15% Costs	8500-000		795.91	3,359,165.76
10/12/09	4036	The Powell Litigation Group, PC	Glen & Lisa Muise - 15% Costs	8500-000		126.92	3,359,038.84
10/24/09	4091	The Powell Litigation Group, PC	Deral Smith - 15% Costs	8500-000		97.60	3,358,941.24
10/24/09	4116	The Powell Litigation Group, PC	Rae-Shanda Paige - 15% Costs	8500-000		18.92	3,358,922.32
10/25/09	4140	The Powell Litigation Group, PC	Ruth Schmeglar - 15% Costs	8500-000		102.75	3,358,819.57
10/25/09	4150	Strehlow Radiology	Steven Marvel - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,358,819.57
11/02/09	4183	The Powell Litigation Group, PC	Steven Wyatt - 15% Costs	8500-000		152.16	3,358,667.41
11/03/09	4216	The Powell Litigation Group, PC	John Werner - 15% Costs	8500-000		87.70	3,358,579.71
11/16/09	4261	The Powell Litigation Group, PC	Manuel Arvarez - 15% Costs	8500-000		104.41	3,358,475.30
11/30/09	4336	The Powell Litigation Group, PC	Renee Ramirez - 15% Costs	8500-000		27.75	3,358,447.55
12/09/09	4362	The Powell Litigation Group, PC	Madeline James - 15% Costs	8500-000		81.96	3,358,365.59
12/11/09	4389	The Powell Litigation Group, PC	Tricia Tenant - 15% Costs	8500-000		1,140.01	3,357,225.58
12/21/09	5012	Dr. David B. Cohen	Linda Cooter - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,357,225.58
01/09/10	5194	Account Recovery Services	Jovanna Sandoval - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,357,225.58
01/18/10	5352	Glen J. Lerner & Associates	Pasquale Villardi - Advanced Costs	8500-000		818.76	3,356,406.82
02/18/10	5729	Xpress Care	Christian Cisneros-Martinez - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,356,406.82
03/03/10	5958	Xpress Care	Debra Pinkney - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,356,406.82
03/19/10	6119	Las Vegas Special Surgery Center	Paul Cho - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,356,406.82
03/19/10	6120	Nevada Imaging	Paul Cho - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,356,406.82
03/22/10	6144	Dr. Rajeev Khamamkar	Thomas Chavez - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,356,406.82
03/22/10	6180	Teodulo Nunez-Orozco	Teodulo Nuno-Orozco - Full & Final Settlement Stopped on 10/31/14	8500-000		0.00	3,356,406.82
04/19/10	6404	The Powell Litigation Group, PC	Anissa Robles - Attorney Fees	8500-000		150.00	3,356,256.82
04/28/10	6438	David R. Golan MD	Gilberto Hernandez - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,356,256.82

Subtotals : \$3,359,961.67 \$3,704.85

Form 2

Cash Receipts And Disbursements Record

Page: 2

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/17/10	6703	Xpress Care	Samantha Hames - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,356,256.82
06/23/10	7062	Strehlow Radiology	David Lopez - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,356,256.82
07/16/10	7247	Powell Naqvi	Cindy Vincich - Advanced Costs	8500-000		20.00	3,356,236.82
07/16/10	7255	The Powell Litigation Group, PC	Howard Merhar -Attorney Fees & Costs Stopped on 10/31/14	8500-000		0.00	3,356,236.82
07/16/10	7256	Howard Merhar	Howard Merhar - Full & Final Settlement Stopped on 10/31/14	8500-000		0.00	3,356,236.82
07/17/10	7408	Glen J. Lerner & Associates	Hernestina Villanueva - Advanced Costs	8500-000		528.51	3,355,708.31
07/17/10	7401	Dr. Jeff Fine	Bradley Fettig - Medical Provider Voided on 10/31/14	8500-000		0.00	3,355,708.31
07/17/10	7402	Cameron Medical Center	Bradley Fettig - Medical Provider Voided on 10/31/14	8500-000		0.00	3,355,708.31
07/17/10	7403	Centennial Spine & Pain Center	Bradley Fettig - Medical Provider Voided on 10/31/14	8500-000		0.00	3,355,708.31
07/17/10	7404	Nevada Imaging	Bradley Fettig - Medical Provider Voided on 10/31/14	8500-000		0.00	3,355,708.31
07/17/10	7405	Wakefield & Associates	Bradley Fettig - Medical Provider Voided on 10/31/14	8500-000		0.00	3,355,708.31
07/17/10	7413	Industrial Pharmacy	Hernestina Villanueva - Medical Provider Voided on 10/31/14	8500-000		0.00	3,355,708.31
07/17/10	7414	CBC Radiology Specialists LTD	Hernestina Villanueva - Medical Provider Voided on 10/31/14	8500-000		0.00	3,355,708.31
07/17/10	7415	Spinal Rehabilitation	Hernestina Villanueva - Medical Provider Voided on 10/31/14	8500-000		0.00	3,355,708.31
07/17/10	7416	The Pain Clinic, Inc.	Hernestina Villanueva - Medical Provider Voided on 10/31/14	8500-000		0.00	3,355,708.31
07/17/10	7417	Wang Medical	Hernestina Villanueva - Medical Provider Voided on 10/31/14	8500-000		0.00	3,355,708.31
08/13/10	7545	Industrial Pharmacy	Earnest Pitre - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,355,708.31
08/18/10	7631	Teamsters Security Fund	Christina Rollf - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,355,708.31
08/27/10	7785	Xpress Care	Crystal Rodriguez - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,355,708.31
09/10/10	7919	Lab Corp	Maria Salgado - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,355,708.31

Subtotals : \$0.00 \$548.51

Form 2

Cash Receipts And Disbursements Record

Page: 3

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/20/10	8005	Escallate Collections	Isaias Monge-Bonilla - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,355,708.31
11/05/10	8356	Xpress Care	Sergio Garcia - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,355,708.31
11/05/10	8357	Xpress Care	Ramon Rodriguez-Chavez - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,355,708.31
11/05/10	8360	Lana Prieto	Lana Proeto - Overpayment to Provider Stopped on 10/31/14	8500-000		0.00	3,355,708.31
11/09/10	8444	Lab Medicine Consultants	Terry Fulton - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,355,708.31
11/09/10	8466	Xpress Care	Donald Wilde - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,355,708.31
11/10/10	8382	Strehlow Radiology	Juan Vargas - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,355,708.31
11/29/10	8584	Dr. David R. Golan	Debra Webster - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,355,708.31
12/02/10	8636	David R. Golan MD	Jaime Alindog - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,355,708.31
12/07/10	8686	Glen J. Lerner & Associates	Eddie Sarpong - Advanced Costs	8500-000		208.10	3,355,500.21
12/07/10	8675	Xpress Care	Brent Carlson - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,355,500.21
12/27/10	8798	Paul D. Powell	Teresa Ziegler - 15% Costs	8500-000		35.52	3,355,464.69
01/06/11	8822	Paul D. Powell	Krystle Kelly - 15% Costs	8500-000		29.12	3,355,435.57
01/06/11	8824	Wayne Mantel	Krystle Kelly - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,355,435.57
01/10/11	8835	Paul D. Powell	Jerrod Gunning - 15% Costs	8500-000		1,883.27	3,353,552.30
01/10/11	8867	UMR	Jerrod Gunning - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,353,552.30
01/26/11	8893	Paul D. Powell	Floyd Marsden - 15% Costs	8500-000		1.57	3,353,550.73
01/30/11	8957	Paul D. Powell	Brittany Koutsoubos - 15% Costs	8500-000		22.63	3,353,528.10
01/30/11	8924	Xpress Care	Victor Peraza-Mendez - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,353,528.10
01/30/11	8937	Xpress Care	Marco Diaz-Guerra - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,353,528.10
01/30/11	8953	Xpress Care	Carlos Carrion - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,353,528.10
01/31/11	8992	Paul D. Powell	Robert Bussy - 15% Costs	8500-000		95.38	3,353,432.72
01/31/11	9020	Paul D. Powell	Marilyn Burton - 15% Costs	8500-000		107.87	3,353,324.85

Subtotals : \$0.00 \$2,383.46

Form 2

Cash Receipts And Disbursements Record

Page: 4

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account
Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 12/12/17

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/11	8991	Glen J. Lerner & Associates	Robert Bussy - Advanced Costs Stopped on 10/31/14	8500-000		0.00	3,353,324.85
02/08/11	9052	Paul D. Powell	Ricky Cannon - %15 Costs	8500-000		0.75	3,353,324.10
02/12/11	9105	Paul D. Powell	Leo Archambault - 15% Costs	8500-000		5.57	3,353,318.53
02/12/11	9139	Paul D. Powell	Rafael Gutierrez - 15% Costs	8500-000		71.97	3,353,246.56
02/12/11	9159	Paul D. Powell	James Bucknell - Advanced Costs	8500-000		82.34	3,353,164.22
02/23/11	9216	Paul D. Powell	Myong Ryals - 15% Costs	8500-000		60.43	3,353,103.79
02/25/11	9230	HMS AAF UHC Arizona Physicians IPA, Inc	Frank Ricca - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,353,103.79
03/03/11	9260	Paul D. Powell	Moniqua Whitmore - 15% Costs	8500-000		45.54	3,353,058.25
03/03/11	9264	McLean Radiology	Moniqua Whitmore - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,353,058.25
03/22/11	9323	Southwest Emergency Services	Teodulo Nuno-Orozco - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,353,058.25
03/24/11	9349	Paul D. Powell	Katherine Ruvalcaba-Luna - 15% Costs	8500-000		3.75	3,353,054.50
03/24/11	9362	Paul D. Powell	Edgar Salazar - 15% Costs	8500-000		86.14	3,352,968.36
04/05/11	9443	Paul D. Powell	Keshia Rashada-Davis - 15% Costs	8500-000		51.80	3,352,916.56
04/05/11	9463	Paul D. Powell	Suzette Silvestre - 15% Costs	8500-000		25.55	3,352,891.01
04/05/11	9464	Paul D. Powell	Terence Kinser - 15% Costs	8500-000		154.04	3,352,736.97
04/05/11	9481	Paul D. Powell	Thomas Denton - 15% Costs	8500-000		5.04	3,352,731.93
04/18/11	9515	Paul D. Powell	Michelle Theroux - 15% Costs	8500-000		101.93	3,352,630.00
04/18/11	9516	Advanced Paincare	Michelle Theroux - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,352,630.00
04/19/11	9536	Paul D. Powell	Shirley Williams - 15% Costs	8500-000		1.20	3,352,628.80
04/20/11	9555	Paul D. Powell	Karla Luna-Dominguez - 15% Costs	8500-000		96.82	3,352,531.98
04/20/11	9561	Paul D. Powell	Marlon Haynes - 15% Costs	8500-000		127.14	3,352,404.84
05/03/11	9632	Paul D. Powell	Diana Carnivalli - 15% Costs	8500-000		11.00	3,352,393.84
05/03/11	9653	Paul D. Powell	Crystal Denton - 15% Costs	8500-000		4.77	3,352,389.07
05/06/11	9675	Paul D. Powell	Sylvester Thomas - 15%	8500-000		271.45	3,352,117.62
05/06/11	9677	Paul D. Powell	Diep Woodard - 15% Costs	8500-000		4.11	3,352,113.51
05/06/11	9685	Meridian Resource Company (Empire BC/BS)	Freddie Taylor - Medical Provicer Stopped on 10/31/14	8500-000		0.00	3,352,113.51
05/10/11	9724	Sprenz & Associates	Dorothy Kelley - Advanced Costs Stopped on 10/31/14	8500-000		0.00	3,352,113.51
05/11/11	9747	Paul D. Powell	Darlene Villalba-Hawkins - 15% Costs	8500-000		41.82	3,352,071.69
05/11/11	9794	Paul D. Powell	Michele Redmond - 15% Costs	8500-000		50.29	3,352,021.40
05/17/11	9827	Paul D. Powell	Claudia Miramontes - 15% Costs	8500-000		20.87	3,352,000.53

Subtotals : \$0.00 \$1,324.32

Form 2

Cash Receipts And Disbursements Record

Page: 5

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/23/11	9856	Paul D. Powell	Linda Webster - 15% Costs	8500-000		7.79	3,351,992.74
05/26/11	9952	Paul D. Powell	William Sterling - 15% Costs	8500-000		49.09	3,351,943.65
05/27/11	9967	Paul D. Powell	James Mead - 15% Costs	8500-000		83.50	3,351,860.15
05/27/11	9978	Paul D. Powell	Anthoney Lucero - 15% Costs	8500-000		8.07	3,351,852.08
05/27/11	9989	Paul D. Powell	Lydia Lynch - Advanced Costs	8500-000		42.26	3,351,809.82
05/27/11	9986	Xpress Care	Anthoney Lucero - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,351,809.82
05/31/11	9999	Paul D. Powell	Carolyn Castro - 15% Costs	8500-000		75.00	3,351,734.82
06/03/11	10018	Paul D. Powell	Justin Owens - 15% Costs	8500-000		112.62	3,351,622.20
06/03/11	10024	Desert Inn Chiro Center	Justin Owens - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,351,622.20
06/17/11	10114	Paul D. Powell	Maria Gomez - 15% Costs	8500-000		136.71	3,351,485.49
06/17/11	10125	Paul D. Powell	Maria Pena - 15% Costs	8500-000		124.38	3,351,361.11
06/17/11	10128	Credit Bureau Central	Maria Pena - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,351,361.11
07/10/11	10222	Phillips & Lyon	Orlando Vigil - Advanced Costs Voided on 10/31/14	8500-000		0.00	3,351,361.11
07/10/11	10233	Southwest Emergency Services	Maria Cumba-Richards - Medical Provider Voided on 10/31/14	8500-000		0.00	3,351,361.11
07/10/11	10264	Glen J. Lerner & Associates	Sonia Barajas - Advanced Costs Stopped on 10/31/14	8500-000		0.00	3,351,361.11
07/12/11	10276	Paul D. Powell	Royale Robinson - 15% Costs	8500-000		1.68	3,351,359.43
07/25/11	10340	Paul D. Powell	Carole Campagna - 15% Costs	8500-000		16.38	3,351,343.05
07/25/11	10330	Sprenz & Associates	Roland Devio - Advanced Costs Voided on 10/31/14	8500-000		0.00	3,351,343.05
07/25/11	10358	Sprenz & Associates	Cuc Tinder - Advanced Costs Voided on 10/31/14	8500-000		0.00	3,351,343.05
07/26/11	10380	Paul D. Powell	Robert Merkosky - 15% Costs	8500-000		2.85	3,351,340.20
08/01/11	10451	Susan & Roland Rathunde	Susan Rathunde - Full & Final Settlement Stopped on 10/31/14	8500-000		0.00	3,351,340.20
08/03/11	10483	Paul D. Powell	Anabel Sevilla - 15% Costs	8500-000		214.65	3,351,125.55
08/03/11	10477	Red Rock Diagnostics	Antonio Calalay - Medical Provider Voided on 10/31/14	8500-000		0.00	3,351,125.55
08/03/11	10478	Green Valley Neck & Back	Antonio Calalay - Medical Provider Voided on 10/31/14	8500-000		0.00	3,351,125.55
08/03/11	10479	Primary Care Consultants	Antonio Calalay - Medical Provider Voided on 10/31/14	8500-000		0.00	3,351,125.55
08/03/11	10518	Health Plan of Nevada	Donald Martinez - Medical Provider	8500-000		0.00	3,351,125.55

Subtotals : \$0.00 \$874.98

Form 2

Cash Receipts And Disbursements Record

Page: 6

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 10/31/14				
08/03/11	10519	Health Plan of Nevada	Jessie Owens - Medical Provider Voided on 10/31/14	8500-000		0.00	3,351,125.55
08/04/11	10533	Glen J. Lerner & Associates	Susan Rathunde - Advanced Costs	8500-000		256.18	3,350,869.37
08/04/11	10534	Comprehensive Pain Management	Susan Rathunde - Medical Provider Voided on 10/31/14	8500-000		0.00	3,350,869.37
08/04/11	10535	North Valley Surgery Center	Susan Rathunde - Medical Provider Voided on 10/31/14	8500-000		0.00	3,350,869.37
08/04/11	10536	Simonmed Imaging	Susan Rathunde - Medical Provider Voided on 10/31/14	8500-000		0.00	3,350,869.37
08/04/11	10537	Dr. Carol Reed	Susan Rathunde - Medical Provider Voided on 10/31/14	8500-000		0.00	3,350,869.37
08/04/11	10538	Ingenix Subrogation	Susan Rathunde - Medical Provider Voided on 10/31/14	8500-000		0.00	3,350,869.37
08/05/11	10545	Glen J. Lerner & Associates	Danny Killpatrick - Advanced Costs	8500-000		15.95	3,350,853.42
08/05/11	10546	Preferred Capital Lending	Danny Killpatrick - Advanced Costs Voided on 10/31/14	8500-000		0.00	3,350,853.42
08/15/11	10575	Paul D. Powell	James Quinn - 15% Costs	8500-000		595.36	3,350,258.06
08/17/11	10577	Paul D. Powell	Kevin Corbid - 15% Costs	8500-000		22.14	3,350,235.92
09/12/11	10696	Integrated Pain Specialists	Michelle Paonessa - Medical Provider	8500-000		3,678.50	3,346,557.42
09/12/11	10697	Mario Tarquino, M.D.	Michelle Paonessa - Medical Provider	8500-000		504.00	3,346,053.42
09/28/11	10768	Paul D. Powell	Diane Stuessy - 15% Costs	8500-000		16.41	3,346,037.01
09/28/11	10766	Zenith Admin (Electrical Workers)	Lisa Marie DiBernardo - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,346,037.01
09/30/11	10780	Paul D. Powell	Otho Ray Howard - 15Costs %	8500-000		27.75	3,346,009.26
09/30/11	10781	Glen J. Lerner & Associates	Mary Cowley - Advanced Costs	8500-000		447.56	3,345,561.70
09/30/11	10801	Paul D. Powell	Gerald Howell - 15% Costs	8500-000		0.24	3,345,561.46
09/30/11	10808	Glen J. Lerner & Associates	Ana Miranda - Advanced Costs	8500-000		34.00	3,345,527.46
09/30/11	10809	Paul D. Powell	Ana Miranda - 15% Costs	8500-000		6.00	3,345,521.46
09/30/11	10782	Peachtree Pre-Settlement Funding	Mary Cowley - Financial Lien Voided on 10/31/14	8500-000		0.00	3,345,521.46
09/30/11	10783	Canyon Medical Billing	Mary Cowley - Medical Provider Voided on 10/31/14	8500-000		0.00	3,345,521.46
09/30/11	10784	Credit Bureau Central	Mary Cowley - Medical Provider Voided on 10/31/14	8500-000		0.00	3,345,521.46
09/30/11	10785	Denham Ortho & Prosthetics	Mary Cowley - Medical Provider Voided on 10/31/14	8500-000		0.00	3,345,521.46
09/30/11	10786	Dr. Russel J. Shah	Mary Cowley - Medical Provider	8500-000		0.00	3,345,521.46

Subtotals : \$0.00 \$5,604.09

Form 2

Cash Receipts And Disbursements Record

Page: 7

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account
Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 12/12/17

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 10/31/14				
09/30/11	10787	EPMG	Mary Cowley - Medical Provider Voided on 10/31/14	8500-000		0.00	3,345,521.46
09/30/11	10788	Grant & Weber	Mary Cowley - Medical Provider Voided on 10/31/14	8500-000		0.00	3,345,521.46
09/30/11	10789	Grant & Weber	Mary Cowley - Medical Provider Voided on 10/31/14	8500-000		0.00	3,345,521.46
09/30/11	10790	Grant & Weber	Mary Cowley - Medical Provider Voided on 10/31/14	8500-000		0.00	3,345,521.46
09/30/11	10792	Las Vegas Pharmacy Inc.	Mary Cowley - Medical Provider Voided on 10/31/14	8500-000		0.00	3,345,521.46
09/30/11	10793	Nevada Spine Clinic	Mary Cowley - Medical Provider Voided on 10/31/14	8500-000		0.00	3,345,521.46
09/30/11	10794	Nevada Spine Clinic-Hans Jorg Rosler	Mary Cowley - Medical Provider Voided on 10/31/14	8500-000		0.00	3,345,521.46
09/30/11	10795	Primary Care Consultants	Mary Cowley - Medical Provider Voided on 10/31/14	8500-000		0.00	3,345,521.46
09/30/11	10796	Red Rock Diagnostics	Mary Cowley - Medical Provider Voided on 10/31/14	8500-000		0.00	3,345,521.46
09/30/11	10797	Village East Drugs	Mary Cowley - Medical Provider Voided on 10/31/14	8500-000		0.00	3,345,521.46
09/30/11	10798	Health Plan of Nevada	Mary Cowley - Medical Provider Voided on 10/31/14	8500-000		0.00	3,345,521.46
10/22/11	10837	Mary Cowley	Mary Cowley - Full & Final Settlement Voided on 10/31/14	8500-000		0.00	3,345,521.46
11/04/11	10899	Glen J. Lerner & Associates	Jackie Mack - Advanced Costs	8500-000		28,958.35	3,316,563.11
11/04/11	10900	Paul D. Powell	Jackie Mack - 15% Costs	8500-000		1,917.10	3,314,646.01
11/15/11	10903	Glen J. Lerner & Associates	Nichole Anderson - Advanced Costs	8500-000		786.60	3,313,859.41
11/15/11	10916	Omar Cabahug, M.D.,	Jackie Mack - Medical Provider	8500-000		180.00	3,313,679.41
11/15/11	10945	Glen J. Lerner & Associates	Roberta Dulfon - Advanced Costs	8500-000		27.75	3,313,651.66
11/15/11	10912	Radiology Associates	Nichole Anderson - Medical Provider Voided on 10/31/14	8500-000		0.00	3,313,651.66
11/15/11	10930	Village East Drugs	Jackie Mack - Medical Provider Voided on 10/31/14	8500-000		0.00	3,313,651.66
11/15/11	10943	Medicare	Jackie Mack - Medical Provider Voided on 10/31/14	8500-000		0.00	3,313,651.66
11/16/11	10947	Glen J. Lerner & Associates	Heather Dean-Murray - Advanced Costs	8500-000		290.65	3,313,361.01
11/16/11	10948	Paul D. Powell	Heather Dean-Murray - 15% Costs	8500-000		48.53	3,313,312.48

Subtotals : \$0.00 \$32,208.98

Form 2

Cash Receipts And Disbursements Record

Page: 8

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/16/11	10970	Glen J. Lerner & Associates	Sharon Ayers - Advanced Costs	8500-000		330.20	3,312,982.28
11/16/11	10988	Paul D. Powell	Mae Ruth Byrd - 15% Costs	8500-000		46.67	3,312,935.61
11/16/11	10956	Village East Drugs	Heather Dean-Murray - Medical Provider Voided on 10/31/14	8500-000		0.00	3,312,935.61
11/16/11	10977	PBS Anesthesia	Sharon Ayers - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,312,935.61
11/16/11	10980	summerlin Medical Tower	Sharon Ayers - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,312,935.61
11/16/11	10981	Michael W. Barney, Inc	Sharon Ayers - Medical Provider Voided on 10/31/14	8500-000		0.00	3,312,935.61
03/09/12	11058	Glen J. Lerner & Associates	Ana Miranda - Advanced Costs	8500-000		40.00	3,312,895.61
03/09/12	11059	Nationwide Insurance	Daryl Lefault - DOL 07/03/09 Voided on 10/31/14	8500-000		0.00	3,312,895.61
03/16/12	10864	Transworld Systems Inc.	Doris Fernandez - Medical Provider	8500-000		129.15	3,312,766.46
04/09/12	11100	The Powell Litigation Group, PC	Frank Feldhouse - Advanced Costs	8500-000		2,468.25	3,310,298.21
04/10/12	11106	Compass Care	Martha Navarro - Medical Provider	8500-000		624.32	3,309,673.89
04/10/12	11107	Desert Institute Of Spine Care	Martha Navarro - Medical Provider	8500-000		487.50	3,309,186.39
04/10/12	11116	Tenaya Surgical Center	Martha Navarro - Medical Provider	8500-000		29,190.00	3,279,996.39
04/10/12	11120	Advanced Pre-Settlement Funding	Martha Navarro - Medical Provider	8500-000		21,576.00	3,258,420.39
04/10/12	11126	Las Vegas Fire & Rescue	Charlene Triplet - Medical Provider	8500-000		886.19	3,257,534.20
04/10/12	11129	Southwest Neck & Back	Charlene Triplet - Medical Provider	8500-000		1,929.00	3,255,605.20
04/10/12	11131	Glen J. Lerner & Associates	David Laughlin - Attorney Fees	8500-000		2,857.12	3,252,748.08
04/10/12	11133	Glen J. Lerner & Associates	David Laughlin - Advanced Costs	8500-000		193.80	3,252,554.28
04/10/12	11134	Paul D. Powell	David Laughlin - 15% Costs	8500-000		34.19	3,252,520.09
04/10/12	11136	Compass Care	David Laughlin - Medical Provider	8500-000		1,196.30	3,251,323.79
04/10/12	11156	Department of Vetrans Affairs	Herb Apfel - Subro	8500-000		3,500.00	3,247,823.79
04/10/12	11158	Glen J. Lerner & Associates	Shemese Omar - Advanced Costs	8500-000		11.58	3,247,812.21
04/10/12	11159	Paul D. Powell	Shemese Omar - 15% Costs	8500-000		2.04	3,247,810.17
04/10/12	11164	Health Plan of Nevada	Shemese Omar - Medical Provider	8500-000		231.50	3,247,578.67
04/10/12	11165	Glen J. Lerner & Associates	Maria Becerra - Advanced Costs	8500-000		272.48	3,247,306.19
04/10/12	11168	Compass Care	Maria Becerra - Medical Provider	8500-000		426.60	3,246,879.59
04/10/12	11171	Sierra - HPN	Maria Becerra - Medical Provider	8500-000		24.18	3,246,855.41
04/10/12	11176	NW Neck & Back Clinic	Jacob Davis - Medical Provider	8500-000		2,661.00	3,244,194.41
04/10/12	11179	Glen J. Lerner & Associates	Kamesha McClinton - Attorney Fees	8500-000		1,649.21	3,242,545.20
04/10/12	11180	BJN, Inc.	Kamesha McClinton - Lien	8500-000		2,000.00	3,240,545.20
04/10/12	11184	Industrial Pharmacy	Kamesha McClinton - Medical Provider	8500-000		575.00	3,239,970.20
04/10/12	11186	Michael W. Barney, Inc	Kamesha McClinton - Medical Provider	8500-000		73.00	3,239,897.20

Subtotals : \$0.00 \$73,415.28

Form 2

Cash Receipts And Disbursements Record

Page: 9

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/10/12	11187	Northeast Neck & Back Clinic	Kamesha McClinton - Medical Provider	8500-000		433.00	3,239,464.20
04/10/12	11189	Red Rock Imaging Services, Inc.	Kamesha McClinton - Medical Provider	8500-000		15.00	3,239,449.20
04/10/12	11110	Nevada Imaging	Martha Navarro - Medical Provider Voided on 10/31/14	8500-000		0.00	3,239,449.20
04/10/12	11118	Lake Mead Radiologists	Martha Navarro - Medical Provider Voided on 10/31/14	8500-000		0.00	3,239,449.20
04/10/12	11135	Lucky Investors	David Laughlin - Lien Voided on 10/31/14	8500-000		0.00	3,239,449.20
04/10/12	11137	Nevada Imaging	David Laughlin - Medical Provider Voided on 10/31/14	8500-000		0.00	3,239,449.20
04/10/12	11141	Dr. TJ Allen	David Laughlin - Medical Provider Voided on 10/31/14	8500-000		0.00	3,239,449.20
04/10/12	11143	Oasis Legal Finance	James Johnson - Lien Voided on 10/31/14	8500-000		0.00	3,239,449.20
04/10/12	11162	Nevada Imaging	Shemese Omar - Medical Provider Voided on 10/31/14	8500-000		0.00	3,239,449.20
04/10/12	11190	Glen J. Lerner & Associates	Reynaldo Garcia-Lopez - Advanced Costs Stopped on 10/31/14	8500-000		0.00	3,239,449.20
04/11/12	11192	Glen J. Lerner & Associates	Carlos Duran-Beltran - Advanced Costs Stopped on 10/31/14	8500-000		0.00	3,239,449.20
04/13/12	11200	Glen J. Lerner & Associates	Shemese Omar - Attorney Fees	8500-000		960.00	3,238,489.20
04/13/12	11202	Glen J. Lerner & Associates	K'daya Fuller - Attorney Fees	8500-000		333.33	3,238,155.87
04/13/12	11203	Glen J. Lerner & Associates	Kamesha McClinton - Attorney Fees	8500-000		2,400.00	3,235,755.87
04/17/12	11206	Glen J. Lerner & Associates	Ashley Bangs - Advanced Costs	8500-000		37.25	3,235,718.62
04/17/12	11209	Glen J. Lerner & Associates	Antonio Caldwell - Advanced Costs	8500-000		19.75	3,235,698.87
04/17/12	11211	Bond Pediatrics	Antonio Caldwell - Medical Provider	8500-000		25.00	3,235,673.87
04/23/12	11215	Plus Four	Christian Jacinto - Medical Provider	8500-000		90.96	3,235,582.91
04/23/12	11216	Desert Radiologists	Christian Jacinto - Medical Provider	8500-000		15.23	3,235,567.68
04/23/12	11218	Blue Cross Blue Shield	Christian Jacinto - Medical Provider	8500-000		95,000.00	3,140,567.68
04/23/12	11219	Rawlings Co.	Christian Jacinto - Medical Provider	8500-000		2,069.34	3,138,498.34
04/23/12	11220	Glen J. Lerner & Associates	Christian Jacinto - Advanced Costs	8500-000		19.75	3,138,478.59
04/23/12	11225	NW Neck & Back Clinic	Zachary Fassio - Medical Provider	8500-000		1,770.00	3,136,708.59
04/23/12	11228	Interventional Pain Medicine of Nevada	Christina Gallagher - Medical Provider	8500-000		8.89	3,136,699.70
04/23/12	11229	Las Vegas Fire & Rescue	Christina Gallagher - Medical Provider	8500-000		100.00	3,136,599.70
04/23/12	11230	Las Vegas Neurosurgery, Ortho, & Rehab	Christina Gallagher - Medical Provider	8500-000		2,387.88	3,134,211.82
04/23/12	11232	Louis F. Mortillaro, PHD	Christina Gallagher - Medical Provider	8500-000		1,640.00	3,132,571.82

Subtotals : \$0.00 \$107,325.38

Form 2

Cash Receipts And Disbursements Record

Page: 10

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/23/12	11233	NW Neck & Back Clinic	Christina Gallagher - Medical Provider	8500-000		2,327.00	3,130,244.82
04/23/12	11235	Quest Diagnostics	Christina Gallagher - Medical Provider	8500-000		23.39	3,130,221.43
04/23/12	11236	Center For Surgical Intervention	Christina Gallagher - Medical Provider	8500-000		444.80	3,129,776.63
04/23/12	11238	Ingenix Subrogation	Christina Gallagher - Medical Provider	8500-000		11,210.70	3,118,565.93
04/23/12	11241	Canyon Medical Billing	Erin Gallagher - Medical Provider	8500-000		72.00	3,118,493.93
04/23/12	11242	NW Neck & Back Clinic	Erin Gallagher - Medical Provider	8500-000		2,100.00	3,116,393.93
04/23/12	11244	Canyon Medical Billing	Scott Brown - Medical Provider	8500-000		60.00	3,116,333.93
04/23/12	11245	NW Neck & Back Clinic	Scott Brown - Medical Provider	8500-000		4,000.00	3,112,333.93
04/23/12	11247	Scott Brown	Scott Brown - Full & Final Settlement	8500-000		5,562.50	3,106,771.43
04/23/12	11257	The Powell Litigation Group, PC	John Dunston - Advanced Costs	8500-000		158.10	3,106,613.33
04/23/12	11258	NW Neck & Back Clinic	John Dunston - Medical Provider	8500-000		1,996.00	3,104,617.33
04/23/12	11259	Hospital Lien Strategies	John Dunston - Medical Provider	8500-000		5,000.00	3,099,617.33
04/23/12	11261	Desert Radiologists	John Dunston - Medical Provider	8500-000		170.50	3,099,446.83
04/23/12	11262	Las Vegas Pharmacy Inc.	John Dunston - Medical Provider	8500-000		199.66	3,099,247.17
04/23/12	11263	Primary Care Consultants	John Dunston - Medical Provider	8500-000		312.00	3,098,935.17
04/23/12	11217	Pinnacle Financial Group	Christian Jacinto - Medical Provider Voided on 10/31/14	8500-000		0.00	3,098,935.17
04/23/12	11227	Centennial Hills Hospital	Christina Gallagher - Medical Provider Voided on 10/31/14	8500-000		0.00	3,098,935.17
04/23/12	11237	Radiology Associates	Christina Gallagher - Medical Provider Voided on 10/31/14	8500-000		0.00	3,098,935.17
04/23/12	11260	NCO Financial, Inc.	John Dunston - Medical Provider Stopped on 10/31/14	8500-000		0.00	3,098,935.17
04/24/12	11248	Oasis Legal Finance	Diane Stuessy - Lien	8500-000		9,000.00	3,089,935.17
04/25/12	11264	Lemper Pain Center	Christina Gallagher - Medical Provider	8500-000		1,267.35	3,088,667.82
05/01/12	11254	The Powell Litigation Group, PC	Cynthia Mendez - Payment of Lien	8500-000		2,928.95	3,085,738.87
05/01/12	11255	The Powell Litigation Group, PC	Kathryn Gaefe - Advanced Costs	8500-000		500.00	3,085,238.87
05/01/12	11256	The Powell Litigation Group, PC	Kevin Barrett - Advanced Costs	8500-000		0.01	3,085,238.86
05/01/12		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		2,280.77	3,082,958.09
05/02/12	11251	Yolanda Rodriguez	Armondo Rodriguez	8500-000		12,014.45	3,070,943.64
05/02/12	11252	Wells Fargo FBO Jackilyn Ruelas	Jackilyn Ruelas - Full & Final Settlement	8500-000		9,080.58	3,061,863.06
05/03/12	11253	The Powell Litigation Group, PC	Ann Johnson - Advanced Costs 5.17.07	8500-000		3,086.24	3,058,776.82
05/04/12	{2}	Deposit - Alexis Caldwell	Alexis Caldwell	1129-002	12,906.50		3,071,683.32
05/04/12	11265	Glen J. Lerner & Associates	Doris Fernandez - Advanced Costs	8500-000		950.00	3,070,733.32
05/04/12	11266	Glen J. Lerner & Associates	Manuel Beverra - Advanced Costs	8500-000		279.96	3,070,453.36
05/04/12	11267	Glen J. Lerner & Associates	Mar Ruth Byrd - Advanced Costs	8500-000		304.44	3,070,148.92
05/04/12	11269	The Powell Litigation Group, PC	Alexis Caldwell - Attorney Fees	8500-000		2,581.30	3,067,567.62

Subtotals : \$12,906.50 \$77,910.70

Form 2

Cash Receipts And Disbursements Record

Page: 11

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/04/12	11270	The Powell Litigation Group, PC	Alexis Caldwell - Attorney Costs	8500-000		4,094.55	3,063,473.07
05/04/12	11271	The Powell Litigation Group, PC	Rachel Davis - Advanced Costs	8500-000		43,853.01	3,019,620.06
05/07/12	11268	Alexis Caldwell	Alexis Caldwell Full and Final Settlement	8500-000		728.46	3,018,891.60
05/07/12	11273	The Powell Litigation Group, PC	Jeradina Perez-Fuentes - Attorney Fees	8500-000		14,800.00	3,004,091.60
05/07/12	11275	The Powell Litigation Group, PC	Linda Remer - Advanced Costs	8500-000		2,241.23	3,001,850.37
05/08/12	{2}	Deposit - Steve Swanson	Steve Swanson	1129-002	29,999.00		3,031,849.37
05/09/12	{2}	Deposit - Jackilyn Ruelas Miramontes	Jackilyn Ruelas Miramontes	1129-002	2,000.00		3,033,849.37
05/23/12	11276	Legacy Surgical Services	Gerald Howell - Medical Provider	8500-000		14,378.16	3,019,471.21
05/24/12	11277	Centennial Medical Group	Timothy Campbell - Medical Providers	8500-000		2,004.10	3,017,467.11
05/24/12	11278	DL-Jt Management	Timothy Campbell - Medical Providers	8500-000		1,785.59	3,015,681.52
05/24/12	11280	Preferred Capital Lending	Timothy Campbell - Medical Providers	8500-000		12,040.24	3,003,641.28
05/24/12	11281	Hans-Jorg Rosler, MD	Timothy Campbell - Medical Providers	8500-000		24,973.54	2,978,667.74
05/24/12	11282	West Las Vegas Surgery Center	Timothy Campbell - Medical Providers	8500-000		23,058.64	2,955,609.10
05/24/12	11283	Steven B. Andracci	Timothy Campbell - Medical Providers	8500-000		499.74	2,955,109.36
05/24/12	11284	Ian Yamane, DC	Timothy Campbell - Medical Providers	8500-000		1,187.35	2,953,922.01
05/24/12	11285	JNAAA Holdings	Timothy Campbell - Medical Providers	8500-000		3,465.42	2,950,456.59
05/24/12	11279	Russell J. Shah, MD	Timothy Campbell - Medical Providers Stopped on 10/31/14	8500-000		0.00	2,950,456.59
05/30/12	11286	David Rosenberg-Powell Litigation Group	Jeradina Perez-Fuentes - Attorney Fees	8500-000		13,200.00	2,937,256.59
05/30/12	11287	David Rosenberg-Powell Litigation Group	Jeradina Perez-Fuentes - Attorney Fees	8500-000		10,024.00	2,927,232.59
05/31/12	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	2,082.41		2,929,315.00
05/31/12	11289	Wells Fargo FBO Roxanna Lopez	Roxanna Lopez - Full & Final Settlement	8500-000		1,682.44	2,927,632.56
05/31/12	11288	Wells Fargo FBO Austin Bean	Austin Bean - Full & Final Settlement Voided on 10/31/14	8500-000		0.00	2,927,632.56
05/31/12	11290	Spring Mountain Chiropractic	Carolle Martindale - Medical Provider Stopped on 10/31/14	8500-000		0.00	2,927,632.56
06/01/12		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		2,082.41	2,925,550.15
06/29/12	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	1,874.72		2,927,424.87
07/02/12		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		1,874.72	2,925,550.15
07/03/12	11291	wells Fargo FBO Ashley Bangs	Ashley Bangs - Full & Final settlement	8500-000		466.88	2,925,083.27
07/03/12	11292	Wells Fargo FBO Antonio Caldwell	Antonio Caldwell - Full & Final Settlement	8500-000		2,155.52	2,922,927.75
07/31/12	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	2,039.88		2,924,967.63
08/01/12		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		2,039.88	2,922,927.75
08/07/12	11293	Clerk of the Court	Charlyne Cutler	8500-000		90,220.00	2,832,707.75

Subtotals : \$37,996.01 \$272,855.88

Form 2

Cash Receipts And Disbursements Record

Page: 12

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/10/12	11295	Bone & Joint Specialists	Fransisco Ayala - Medical Provider	8500-000		3,730.00	2,828,977.75
08/10/12	11296	Industrial Pharmacy	Fransisco Ayala - Medical Provider	8500-000		3,700.00	2,825,277.75
08/10/12	11297	Las Vegas Pharmacy Inc.	Fransisco Ayala - Medical Provider	8500-000		5,441.99	2,819,835.76
08/10/12	11298	Lemper Pain Center	Fransisco Ayala - Medical Provider	8500-000		18,417.45	2,801,418.31
08/10/12	11299	Key Health Management	Fransisco Ayala - Medical Provider	8500-000		1,104.92	2,800,313.39
08/10/12	11300	McLean Radiology	Francisco Ayala - Medical Provider	8500-000		45.00	2,800,268.39
08/10/12	11301	Nevada Imaging	Francisco Ayala - Medical Provider	8500-000		1,620.86	2,798,647.53
08/10/12	11302	NW Neck & Back Clinic	Francisco Ayala - Medical Provider	8500-000		4,700.00	2,793,947.53
08/10/12	11303	Primary Care Consultants	Francisco Ayala - Medical Provider	8500-000		192.50	2,793,755.03
08/10/12	11304	Raxo Drugs	Francisco Ayala - Medical Provider	8500-000		3,265.89	2,790,489.14
08/10/12	11305	Red Rock Diagnostics	Francisco Ayala - Medical Provider	8500-000		2,280.60	2,788,208.54
08/10/12	11306	Center For Surgical Intervention	Francisco Ayala - Medical Provider	8500-000		17,281.25	2,770,927.29
08/10/12	11307	Oasis Wellness Center	Francisco Ayala - Medical Provider	8500-000		2,400.00	2,768,527.29
08/10/12	11308	The Powell Litigation Group, PC	Holly Marquardt - Attorney Fees	8500-000		14,285.26	2,754,242.03
08/10/12	11294	Glen J. Lerner & Associates	Fransisco Ayala - Advanced Costs Stopped on 10/31/14	8500-000		0.00	2,754,242.03
08/14/12	11309	Desert Oasis Clinic	Holly Marquardt - Medical Provider	8500-000		5,166.00	2,749,076.03
08/14/12	11310	Las Vegas Neurosurgery, Ortho, & Rehab	Holly Marquardt - Medical Provider	8500-000		600.00	2,748,476.03
08/14/12	11311	Las Vegas Pain Relieve Center	Holly Marquardt - Medical Provider	8500-000		1,875.00	2,746,601.03
08/14/12	11312	McKenna Pain Specialists	Holly Marquardt - Medical Provider	8500-000		155.02	2,746,446.01
08/14/12	11313	Rapid Rehab	Holly Marquardt - Medical Provider	8500-000		5,318.50	2,741,127.51
08/14/12	11314	Russell J. Shah, MD	Holly Marquardt - Medical Provider	8500-000		7,000.00	2,734,127.51
08/14/12	11315	Theodore Thorpe, MD	Holly Marquardt - Medical Provider	8500-000		330.25	2,733,797.26
08/14/12	11316	The Rawlings Company	Holly Marquardt - Medical Provider	8500-000		1,730.97	2,732,066.29
08/14/12	11317	Sierra Health & Life	Holly Marquardt - Medical Provider	8500-000		40.00	2,732,026.29
08/14/12	11318	Holly Marquardt	Holly Marquardt - Full & Final Settlement	8500-000		3,500.00	2,728,526.29
08/31/12	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	1,969.67		2,730,495.96
09/01/12		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		1,969.67	2,728,526.29
09/28/12	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	1,746.69		2,730,272.98
10/01/12		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		1,746.69	2,728,526.29
10/31/12	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	1,877.14		2,730,403.43
11/01/12		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		1,877.14	2,728,526.29
11/27/12	11319	Canyon Medical Billing	Bruce Lee - Medical Provider (Crovetti Bone & Joint)	8500-000		185.00	2,728,341.29
11/27/12	11320	Canyon Medical Billing	Bruce Lee - Medical Provider (LV Rad)	8500-000		825.00	2,727,516.29
11/27/12	11321	NW Neck & Back Clinic	Bruce Lee - Medical Provider	8500-000		2,226.00	2,725,290.29

Subtotals : \$5,593.50 \$113,010.96

Form 2

Cash Receipts And Disbursements Record

Page: 13

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/27/12	11322	Primary Care Consultants	Bruce Lee - Medical Provider	8500-000		536.40	2,724,753.89
11/27/12	11323	Shadow Emergency Physicians	Bruce Lee - Medical Provider	8500-000		406.20	2,724,347.69
11/27/12	11324	Humana	Bruce Lee - Medical Provider	8500-000		582.33	2,723,765.36
11/27/12	11325	Bruce Lee	Bruce Lee - Full and final Settlement	8500-000		7,548.66	2,716,216.70
11/30/12	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	1,672.05		2,717,888.75
11/30/12	11326	Clerk of the Court	Amerios Villareal - A642673	8500-000		66,591.68	2,651,297.07
12/03/12	11327	The Powell Litigation Group, PC	Bruce Lee - Costs	8500-000		60.24	2,651,236.83
12/03/12	11330	Dr. Mario Tarcino	Jackilyn Ruelas - Medical Provider	8500-000		270.00	2,650,966.83
12/03/12	11331	Raxo Drugs	Jackilyn Ruelas - Medical Provider	8500-000		89.95	2,650,876.88
12/03/12	11332	Spinal Rehabilitation	Jackilyn Ruelas - Medical Provider	8500-000		3,294.00	2,647,582.88
12/03/12	11333	Strehlow Radiology	Jackilyn Ruelas - Medical Provider	8500-000		96.00	2,647,486.88
12/03/12	11334	Health Plan of Nevada	Jackilyn Ruelas - Medical Provider	8500-000		644.00	2,646,842.88
12/03/12		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		1,672.05	2,645,170.83
12/04/12	{2}	Deposit - Quincee Billew	Quincee Billew	1129-002	7,500.00		2,652,670.83
12/10/12	11328	John Klock and The Cottle Firm	John Klock	8500-000		6,961.37	2,645,709.46
12/10/12	11329	Glen J. Lerner & Associates	John Klock Stopped on 10/31/14	8500-000		0.00	2,645,709.46
12/31/12	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	1,654.93		2,647,364.39
01/02/13	11335	Centennial Back Center	Quincee Billew - Medical Provider	8500-000		587.70	2,646,776.69
01/02/13	11336	Cameron Medical Center	Quincee Billew - Medical Provider	8500-000		108.00	2,646,668.69
01/02/13	11337	Sierra - HPN	Quincee Billew - Medical Provider	8500-000		97.42	2,646,571.27
01/02/13	11338	Wells Fargo FBO Quincee Billew	Quincee Billew - Full & Final Settlement	8500-000		4,176.85	2,642,394.42
01/02/13		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		1,654.93	2,640,739.49
01/23/13	11339	Sprenz & Associates	Stephanie Vivirito - Funds in trust	8500-000		4,050.46	2,636,689.03
01/23/13	11340	The Powell Litigation Group, PC	Stephanie Vivirito - Attorney Fees	8500-000		810.09	2,635,878.94
01/29/13	11342	Anesthesia Associates	Irineo Marquez - Medical Provider	8500-000		1,105.00	2,634,773.94
01/29/13	11343	Canyon Medical Billing	Irineo Marquez - Medical Provider	8500-000		500.00	2,634,273.94
01/29/13	11344	Center For Surgical Intervention	Irineo Marquez - Medical Provider	8500-000		3,346.88	2,630,927.06
01/29/13	11346	Jurani Clinic	Irineo Marquez - Medical Provider	8500-000		37.20	2,630,889.86
01/29/13	11347	Lemper Pain Center	Irineo Marquez - Medical Provider	8500-000		13,284.50	2,617,605.36
01/29/13	11348	Med Care Solutions	Irineo Marquez - Medical Provider	8500-000		2,404.50	2,615,200.86
01/29/13	11349	Nevada Imaging	Irineo Marquez - Medical Provider	8500-000		1,762.40	2,613,438.46
01/29/13	11350	Oasis Wellness Center	Irineo Marquez - Medical Provider	8500-000		825.00	2,612,613.46
01/29/13	11351	University Medical Center	Irineo Marquez - Medical Provider	8500-000		150.00	2,612,463.46
01/29/13	11352	Allied Collections	Irineo Marquez - Medical Provider	8500-000		112.75	2,612,350.71
01/29/13	11353	WRCBSS	Irineo Marquez - Medical Provider	8500-000		20.00	2,612,330.71
01/29/13	11354	Culinary Health Fund	Irineo Marquez - Medical Provider	8500-000		97.84	2,612,232.87

Subtotals : \$10,826.98 \$123,884.40

Form 2

Cash Receipts And Disbursements Record

Page: 14

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/29/13	11355	Irineo Marquez	Irineo Marquez - Full & Final Settlement	8500-000		14,543.43	2,597,689.44
01/29/13	11345	Escallate Collections	Irineo Marquez - Medical Provider Voided on 10/31/14	8500-000		0.00	2,597,689.44
01/31/13	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	1,606.55		2,599,295.99
01/31/13	11341	Martha Navarro	Martha Navarro - Full and final Settlement (PLG)	8500-000		233,731.35	2,365,564.64
02/01/13		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		1,606.55	2,363,958.09
02/13/13	11357	Preferred Capital Lending	Ann Johnson - Loan Payoff (5/15/07/Findlay)	8500-000		65,000.00	2,298,958.09
02/20/13	{2}	Deposit - Joyce Lucero	Joyce Lucero	1129-002	38,000.00		2,336,958.09
02/22/13	11358	Sprenz & Associates	Russel Smith - Funds in Trust	8500-000		16,004.95	2,320,953.14
02/28/13	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	1,336.02		2,322,289.16
03/01/13		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		1,336.02	2,320,953.14
03/06/13	11359	Ann Johnson	DOL 5/15/07 - Partial pay out	8500-000		25,000.00	2,295,953.14
03/06/13	11361	Lily Becerra	Lily Becerra - Minor's Comp final payout Voided on 10/31/14	8500-000		0.00	2,295,953.14
03/12/13	{2}	Deposit - Bruce Lee	Bruce Lee	1129-002	25,000.00		2,320,953.14
03/28/13	11362	Lily Becerra	Lily Becerra - Minor's Comp Final Payout	8500-000		1,068.29	2,319,884.85
03/28/13	11364	Bruce Lee	Bruce Lee - UIM Final Payout	8500-000		16,454.35	2,303,430.50
03/29/13	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	1,347.54		2,304,778.04
04/01/13		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		1,347.54	2,303,430.50
04/19/13	{2}	Deposit - Mariah West	Mariah West	1129-002	9,200.00		2,312,630.50
04/29/13	11365	Advanced Pre-Settlement Funding	Wilfredo Hall - Lien	8500-000		8,000.00	2,304,630.50
04/29/13	11366	Centennial Spine & Pain Center	Wilfredo Hall - Medical Proveider	8500-000		186.60	2,304,443.90
04/29/13	11367	Canyon Medical Billing	Wilfredo Hall - Medical Proveider	8500-000		1,100.00	2,303,343.90
04/29/13	11368	McLean Radiology	Wilfredo Hall - Medical Proveider	8500-000		54.00	2,303,289.90
04/29/13	11369	Primary Care Consultants	Wilfredo Hall - Medical Proveider	8500-000		351.00	2,302,938.90
04/29/13	11370	Neck & Back Clinic	Wilfredo Hall - Medical Proveider	8500-000		2,574.00	2,300,364.90
04/29/13	11371	us Airforce Claims	Wilfredo Hall - Medical Proveider	8500-000		1,034.82	2,299,330.08
04/30/13	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	1,457.84		2,300,787.92
05/01/13		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		1,457.84	2,299,330.08
05/02/13	{2}	Deposit - Mariah West	Mariah West	1129-002	5,460.00		2,304,790.08
05/31/13	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	1,407.08		2,306,197.16
06/03/13	11372	Ann Johnson	Ann Johnson - 5/3/2009	8500-000		540.00	2,305,657.16
06/03/13		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		1,407.08	2,304,250.08
06/17/13	11373	Eddie Sarpong	Eddie Sarpong - Full & Final Settlement	8500-000		304.18	2,303,945.90
06/17/13	11374	North Las Vegas Neck & Back Clinic	Eddie Sarpong - Medical Provider	8500-000		797.50	2,303,148.40
06/17/13	11375	Primary Care Consultants	Eddie Sarpong - Medical Provider	8500-000		96.25	2,303,052.15

Subtotals : \$84,815.03 \$393,995.75

Form 2

Cash Receipts And Disbursements Record

Page: 15

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/17/13	11376	Shadow Emergency Physicians	Eddie Sarpong - Medical Provider	8500-000		750.00	2,302,302.15
06/17/13	11377	Michael W. Barney, Inc	Eddie Sarpong - Medical Provider	8500-000		70.00	2,302,232.15
06/17/13	11379	The Powell Litigation Group, PC	Lynn Kerecman - Case Costs	8500-000		816.71	2,301,415.44
06/17/13	11380	Lynn Kerecman	Lynn Kerecman - Full & Final Settlement	8500-000		14,183.29	2,287,232.15
06/17/13	11378	Anthem Blue Cross Blue Shield	Eddie Sarpong - Medical Provider Stopped on 10/31/14	8500-000		0.00	2,287,232.15
06/26/13	11381	wells Fargo FBO Jaylin Burdette	Jaylin Burdette - Full & Final Settlement	8500-000		55,035.90	2,232,196.25
06/26/13	11382	William S. Muir, MD	Joyce Lucero - Medical Provider	8500-000		324.00	2,231,872.25
06/26/13	11383	Desert Inn Medical Center	Joyce Lucero - Medical Provider	8500-000		3,950.40	2,227,921.85
06/26/13	11389	NCO Financial, Inc.	Joyce Lucero - Medical Provider	8500-000		2,078.50	2,225,843.35
06/26/13	11390	Surgery Center of Southern Nevada	Joyce Lucero - Medical Provider	8500-000		4,357.18	2,221,486.17
06/26/13	11392	The Estate of Joyce Lucero	Joyce Lucero - Full & Final Settlement	8500-000		6,906.96	2,214,579.21
06/26/13	11384	Innovative Pain Care Center	Joyce Lucero - Medical Provider Stopped on 10/31/14	8500-000		0.00	2,214,579.21
06/26/13	11385	Integrated Pain Specialists	Joyce Lucero - Medical Provider Stopped on 10/31/14	8500-000		0.00	2,214,579.21
06/26/13	11386	Nevada Imaging	Joyce Lucero - Medical Provider Stopped on 10/31/14	8500-000		0.00	2,214,579.21
06/26/13	11387	Credit Bureau Central	Joyce Lucero - Medical Provider Stopped on 10/31/14	8500-000		0.00	2,214,579.21
06/26/13	11388	Allstate Financial Services	Joyce Lucero - Medical Provider Stopped on 10/31/14	8500-000		0.00	2,214,579.21
06/26/13	11391	Village East Drugs	Joyce Lucero - Medical Provider Stopped on 10/31/14	8500-000		0.00	2,214,579.21
06/28/13	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	1,265.21		2,215,844.42
07/01/13		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		1,265.21	2,214,579.21
07/15/13	11393	Mariah West	Mariah West - Full and Final Settlement	8500-000		9,188.55	2,205,390.66
07/31/13	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	1,466.08		2,206,856.74
08/01/13		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		1,466.08	2,205,390.66
08/27/13	11394	The Powell Litigation Group, PC	Joseph Murin - Trust Balance	8500-000		32,080.00	2,173,310.66
08/30/13	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	1,301.30		2,174,611.96
09/03/13		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		1,301.30	2,173,310.66
09/16/13		Returned check - Stale Dated	Returned checks - 10575, 11200, 11131, 10899	1280-002	33,370.83		2,206,681.49
09/18/13	11395	The Powell Litigation Group, PC	Ann Johnson - Partial Settlement Payout	8500-000		15,000.00	2,191,681.49
09/30/13	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	1,317.51		2,192,999.00
10/01/13		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		1,317.51	2,191,681.49

Subtotals : \$38,720.93 \$150,091.59

Form 2

Cash Receipts And Disbursements Record

Page: 16

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/09/13	11396	The Powell Litigation Group, PC	Quinn - 15% Costs; Mack - Advanced Costs; Laughlin & Omar - Attorney Fees	8500-000		33,370.83	2,158,310.66
10/31/13	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	1,293.40		2,159,604.06
11/01/13		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		1,293.40	2,158,310.66
11/29/13	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	1,200.38		2,159,511.04
12/02/13		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		1,200.38	2,158,310.66
12/31/13	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	1,324.60		2,159,635.26
01/02/14		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		1,324.60	2,158,310.66
01/31/14	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	1,283.19		2,159,593.85
02/03/14		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		1,283.19	2,158,310.66
02/05/14	11397	Shook & Stone	Shannon Harger- Atty Priority Lien Case#A-11-652160-C	8500-000		700.00	2,157,610.66
02/05/14	11398	Clerk of the Court	Shannon Harger - Case#A-11-652160-C	8500-000		26,453.70	2,131,156.96
02/05/14	11399	The Powell Litigation Group, PC	Shannon Harger - Case#A-11-652160-C Remaining Fees and Costs	8500-000		34,158.83	2,096,998.13
02/28/14	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	1,142.09		2,098,140.22
03/03/14	11400	Clerk of the Court	Case No: A-12-657988-C	8500-000		25,000.00	2,073,140.22
03/03/14		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		1,142.09	2,071,998.13
03/26/14	{2}	Glen J. Lerner & Associates	Barbara & Dennis Lambert	1129-002	90,000.00		2,161,998.13
03/26/14	11401	Advanced Pre-Settlement Funding	Barbara Lambert - Medical Provider	8500-000		32,173.07	2,129,825.06
03/26/14	11402	Advanced Surgical Associates	Barbara Lambert - Medical Provider	8500-000		3,381.44	2,126,443.62
03/26/14	11404	Centennial Surgery Center	Barbara Lambert - Medical Provider	8500-000		11,182.21	2,115,261.41
03/26/14	11405	Centennial Upright MRI	Barbara Lambert - Medical Provider	8500-000		8,108.39	2,107,153.02
03/26/14	11406	Center for Disease & Surgery of the Spine	Barbara Lambert - Medical Provider	8500-000		1,689.60	2,105,463.42
03/26/14	11407	City of Henderson Ambulance	Barbara Lambert - Medical Provider	8500-000		54.49	2,105,408.93
03/26/14	11408	David Lanzkowsky MD	Barbara Lambert - Medical Provider	8500-000		235.56	2,105,173.37
03/26/14	11410	Medical Associates of S. Nevada	Barbara Lambert - Medical Provider	8500-000		219.78	2,104,953.59
03/26/14	11411	Grant & Weber	Barbara Lambert - Medical Provider	8500-000		531.25	2,104,422.34
03/26/14	11412	Key Health Medical Soulutions	Barbara Lambert - Medical Provider	8500-000		22,348.72	2,082,073.62
03/26/14	11413	Las Vegas Pharmacy Inc.	Barbara Lambert - Medical Provider	8500-000		242.22	2,081,831.40
03/26/14	11414	Primary Care Consultants	Barbara Lambert - Medical Provider	8500-000		219.78	2,081,611.62
03/26/14	11415	University Urgent Care	Barbara Lambert - Medical Provider	8500-000		591.32	2,081,020.30
03/26/14	11416	Russell J. Shah, MD	Barbara Lambert - Medical Provider	8500-000		591.32	2,080,428.98
03/26/14	11403	Allied Collections	Barbara Lambert - Medical Provider Stopped on 10/31/14	8500-000		0.00	2,080,428.98
03/26/14	11409	William S. Muir, MD	VOID: Barbara Lambert - Medical Provider	8500-000		0.00	2,080,428.98

Subtotals : \$96,243.66 \$207,496.17

Form 2

Cash Receipts And Disbursements Record

Page: 17

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 10/31/14				
03/31/14	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	1,256.68		2,081,685.66
04/01/14		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		1,256.68	2,080,428.98
04/25/14	11417	Richard Harris Law Firm Iolta Trust Acct	Case#A-10-630887-C Lambert, Barbara	8500-000		1,933.48	2,078,495.50
04/30/14	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	1,218.01		2,079,713.51
05/01/14		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		1,218.01	2,078,495.50
05/30/14	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	1,195.88		2,079,691.38
06/02/14	11418	Cohen-Johnson, LLC	Case#A-12-660322-C	8500-000		5,000.00	2,074,691.38
06/02/14	11419	David A. Rosenberg	Case#A-12-600322-C	8500-000		26,200.00	2,048,491.38
06/02/14		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		1,195.88	2,047,295.50
06/30/14	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	1,222.88		2,048,518.38
07/01/14		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		1,222.88	2,047,295.50
07/08/14	11420	BJN, Inc.	Sottosanti order - Case#A-13-689176-C Voided on 10/31/14	8500-000		0.00	2,047,295.50
07/16/14	11421	Ann Johnson	Ann Johnson - Advance	8500-000		15,000.00	2,032,295.50
07/16/14	11422	Central Neck & Back	Alexis Caldwell - Provider	8500-000		2,133.50	2,030,162.00
07/16/14	11423	Integrated Pain Specialists	Alexis Caldwell - Provider	8500-000		153.00	2,030,009.00
07/16/14	11424	Aprial Health Care	Alexis Caldwell - Provider	8500-000		15.53	2,029,993.47
07/16/14	11425	CIGNA	Alexis Caldwell - Provider	8500-000		1,442.04	2,028,551.43
07/16/14	11426	Healthsouth Rehabilitation	Cecil & Rachel Davis - Provider	8500-000		143.00	2,028,408.43
07/16/14	11427	Tom Brooks Physical Therapy	Cecil & Rachel Davis - Provider	8500-000		82.23	2,028,326.20
07/16/14	11429	Oasis Wellness Center	Cecil & Rachel Davis - Provider	8500-000		750.00	2,027,576.20
07/16/14	11430	comprehensive Injury Institute	Cecil & Rachel Davis - Provider	8500-000		245.00	2,027,331.20
07/16/14	11431	Ameritox, LTD	Cecil & Rachel Davis - Provider	8500-000		370.84	2,026,960.36
07/16/14	11432	Orthofix	Cecil & Rachel Davis - Provider	8500-000		606.14	2,026,354.22
07/16/14	11433	Prosthetics Center of Excellence	Cecil & Rachel Davis - Provider	8500-000		211.86	2,026,142.36
07/16/14	11435	Medic West Ambulance, Inc.	Hortensia Ayala - Provider	8500-000		85.83	2,026,056.53
07/16/14	11436	Michael W. Barney, Inc	Hortensia Ayala - Provider	8500-000		112.00	2,025,944.53
07/16/14	11437	North Las Vegas Neck & Back Clinic	Hortensia Ayala - Provider	8500-000		2,057.76	2,023,886.77
07/16/14	11438	Medicaid	Hortensia Ayala - Provider	8500-000		39.13	2,023,847.64
07/16/14	11439	Spinal Rehabilitation	Lily Becerra - Provider	8500-000		417.50	2,023,430.14
07/16/14	11440	Strehlow Radiology	Lily Becerra - Provider	8500-000		80.00	2,023,350.14
07/16/14	11441	Cameron Medical Center	Linda Remer - Provider	8500-000		216.64	2,023,133.50
07/16/14	11442	Centennial Spine & Pain Center	Linda Remer - Provider	8500-000		304.50	2,022,829.00
07/16/14	11443	Dr. Russel J. Shah	Linda Remer - Provider	8500-000		2,975.00	2,019,854.00
07/16/14	11444	Dr. Jeff Fine	Linda Remer - Provider	8500-000		3,304.60	2,016,549.40

Subtotals : \$4,893.45 \$68,773.03

Form 2

Cash Receipts And Disbursements Record

Page: 18

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/16/14	11445	Wellcare Pharmacy II, LLC	Linda Remer - Provider	8500-000		104.00	2,016,445.40
07/16/14	11446	Nevada Imaging	Linda Remer - Provider	8500-000		1,331.90	2,015,113.50
07/16/14	11447	Compass Care	Roxanna Lopez - Medical Provider	8500-000		230.75	2,014,882.75
07/16/14	11448	North Las Vegas Neck & Back Clinic	Roxanna Lopez - Medical Provider	8500-000		230.00	2,014,652.75
07/16/14	11449	Spinal Rehabilitation	Roxanna Lopez - Medical Provider	8500-000		1,261.25	2,013,391.50
07/16/14	11450	Bone & Joint Specialists	Victoria Harahus - Medical Provider	8500-000		138.89	2,013,252.61
07/16/14	11451	Forte Family Practice	Victoria Harahus - Medical Provider	8500-000		60.00	2,013,192.61
07/16/14	11452	Blue Cross Blue Shield	Victoria Harahus - Medical Provider	8500-000		215.00	2,012,977.61
07/16/14	11453	division of Child Support Enforcement	Wondwosen Tamarat - Medical Provider	8500-000		543.14	2,012,434.47
07/16/14	11454	Cameron Medical Center	Wondwosen Tamarat - Medical Provider	8500-000		66.00	2,012,368.47
07/16/14	11455	Dr. Jeff Fine	Wondwosen Tamarat - Medical Provider	8500-000		568.20	2,011,800.27
07/16/14	11456	Nevada Imaging	Wondwosen Tamarat - Medical Provider	8500-000		50.00	2,011,750.27
07/16/14	11457	Spring Valley Hospital	Wondwosen Tamarat - Medical Provider	8500-000		175.00	2,011,575.27
07/16/14	11458	HEREIU Welfare Fund	Wondwosen Tamarat - Medical Provider	8500-000		1,100.36	2,010,474.91
07/16/14	11459	Antonina Gustilo	Antonina Gustilo	8500-000		666.67	2,009,808.24
07/16/14	11466	Patricia Graham	Return funds to client	8500-000		474.59	2,009,333.65
07/16/14	11467	Rodolfo Romero	Return funds to client	8500-000		4,000.00	2,005,333.65
07/16/14	11470	Clark County Social Services	Linda Remer	8500-000		7,286.43	1,998,047.22
07/16/14	11471	The Powell Litigation Group, PC	Disbursement of Funds	8500-000		186,951.67	1,811,095.55
07/16/14	11472	Juan Pedro Miranda	Juan Pedro Miranda Order setting up blocked trust account	8500-000		12,501.87	1,798,593.68
07/16/14	11473	Advanced Pre-Settlement Funding	Theresa Sottosanti order - Case#A-13-689176-C	8500-000		7,000.00	1,791,593.68
07/16/14	11428	UMC Quickcare	Cecil & Rachel Davis - Provider Stopped on 10/31/14	8500-000		0.00	1,791,593.68
07/16/14	11434	Medicare	Cecil & Rachel Davis - Provider Voided on 10/31/14	8500-000		0.00	1,791,593.68
07/16/14	11460	The Hartford	Evelyn Thomas - Return funds to carrier Voided on 10/31/14	8500-000		0.00	1,791,593.68
07/16/14	11461	The Hartford	Ursula Thomas-Green - Return funds to carrier Voided on 10/31/14	8500-000		0.00	1,791,593.68
07/16/14	11462	Christopher Stutte	Return funds to client Voided on 10/31/14	8500-000		0.00	1,791,593.68
07/16/14	11463	Karon Thedford	Return funds to client Voided on 10/31/14	8500-000		0.00	1,791,593.68
07/16/14	11464	Mary Cowley	Return funds to client Voided on 10/31/14	8500-000		0.00	1,791,593.68

Subtotals : \$0.00 \$224,955.72

Form 2

Cash Receipts And Disbursements Record

Page: 19

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/16/14	11465	Pasquale & Patricia Villardi	Return funds to client Voided on 10/31/14	8500-000		0.00	1,791,593.68
07/16/14	11468	Suzette D Silvestre	Return funds to client Voided on 10/31/14	8500-000		0.00	1,791,593.68
07/16/14	11469	Teodulo Nunez-Orozco	Return funds to client Stopped on 10/31/14	8500-000		0.00	1,791,593.68
07/23/14	{2}	Steven D. Grierson	Deposit	1129-002	3,750.00		1,795,343.68
07/23/14	{2}	Steven D. Grierson	Deposit	1129-002	3,750.00		1,799,093.68
07/23/14	{2}	Steven D. Grierson	Deposit	1129-002	3,750.00		1,802,843.68
07/23/14	{2}	Steven D. Grierson	Deposit	1129-002	3,750.00		1,806,593.68
07/23/14	{2}	Steven D. Grierson	Deposit	1129-002	3,750.00		1,810,343.68
07/23/14	11474	Vicctims of Crime	Juan Pedro Miranda - Case #A589709	8500-000		1,913.06	1,808,430.62
07/23/14	11476	State of NV Div of HCFandP (Medicaid)	Juan Pedro Miranda - Case #A589709	8500-000		12,500.00	1,795,930.62
07/23/14	11477	Credit Bureau Central	Juan Pedro Miranda - Case #A589709	8500-000		969.87	1,794,960.75
07/23/14	11478	David Rosenberg-Powell Litigation Group	Juan Pedro Miranda - Case #A589709	8500-000		13,169.20	1,781,791.55
07/23/14	11475	Desert Radiolgists	Juan Pedro Miranda - Case #A589709 Voided on 10/31/14	8500-000		0.00	1,781,791.55
07/31/14	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	1,192.09		1,782,983.64
08/01/14		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		1,192.09	1,781,791.55
08/15/14	11479	Karla Luna-Dominguez	Karla Luna-Dominguez Settlement Voided on 11/21/14	8500-000		2,250.00	1,779,541.55
08/15/14	11480	Karla Luna-Dominguez	Settlement - Rep of the estate of Katherine Rubalcava Luna Voided on 11/21/14	8500-000		2,250.00	1,777,291.55
08/15/14	11481	Anabelle Sevilla	Anabel Sevilla Miranda - Settlement Voided on 11/21/14	8500-000		2,250.00	1,775,041.55
08/15/14	11482	Anabelle Sevilla	Settlement - Rep of the estate of Ana Itzelic Miranda Sevilla Voided on 11/21/14	8500-000		2,250.00	1,772,791.55
08/15/14	11484	David Rosenberg-Powell Litigation Group	Fees and Costs for Sevilla/Santacruz Case	8500-000		6,000.00	1,766,791.55
08/15/14	11485	Rosalyn Harrison	Rosalyn Harrison - Settlement	8500-000		7,539.66	1,759,251.89
08/15/14	11486	Advanced Pre-Settlement Funding	Rosalyn Harrison - Medical Provider	8500-000		58,640.00	1,700,611.89
08/15/14	11487	Centennial Upright MRI	Rosalyn Harrison - Medical Provider	8500-000		6,000.00	1,694,611.89
08/15/14	11488	Lemper Pain Center	Rosalyn Harrison - Medical Provider	8500-000		128.18	1,694,483.71
08/15/14	11489	Louis F. Mortillaro, PHD	Rosalyn Harrison - Medical Provider	8500-000		4,922.00	1,689,561.71

Subtotals : \$19,942.09 \$121,974.06

Form 2
Cash Receipts And Disbursements Record

Page: 20

Case Number: 12-15555 **Trustee:** David A. Rosenberg, Trustee (480023)
Case Name: THE POWELL LITIGATION GROUP, P.C. **Bank Name:** Bank of Nevada
Taxpayer ID #: **-**9466 **Account:** *****53 - IOLTA Account
Period Ending: 12/12/17 **Blanket Bond:** \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/15/14	11490	Matt Smith Physical Therapy	Rosalyn Harrison - Medical Provider	8500-000		560.00	1,689,001.71
08/15/14	11491	McKenna Pain Specialists	Rosalyn Harrison - Medical Provider	8500-000		1,475.51	1,687,526.20
08/15/14	11492	Northeast Neck & Back Clinic	Rosalyn Harrison - Medical Provider	8500-000		3,935.00	1,683,591.20
08/15/14	11493	Rapid Rehab	Rosalyn Harrison - Medical Provider	8500-000		720.00	1,682,871.20
08/15/14	11494	Surgical Arts Center	Rosalyn Harrison - Medical Provider	8500-000		430.00	1,682,441.20
08/15/14	11495	Xpress Care	Rosalyn Harrison - Medical Provider	8500-000		580.00	1,681,861.20
08/15/14	11496	Oasis Wellness Center	Rosalyn Harrison - Medical Provider	8500-000		4,755.00	1,677,106.20
08/15/14	11497	Health Plan of Nevada	Rosalyn Harrison - Medical Provider	8500-000		1,667.00	1,675,439.20
08/15/14	11498	Teachers Health Trust	Rosalyn Harrison - Medical Provider	8500-000		13,603.81	1,661,835.39
08/15/14	11499	David Rosenberg-Powell Litigation Group	Rosalyn Harrison - Fees and Costs	8500-000		47,043.84	1,614,791.55
08/15/14	11483	David Rosenberg-Powell Litigation Group	Fees and Costs for Sevilla/Santacruz case Voided on 10/31/14	8500-000		0.00	1,614,791.55
08/31/14	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	985.06		1,615,776.61
09/02/14		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		985.06	1,614,791.55
09/03/14		Harland Clarke Check Order	Check re-order	8500-000		139.79	1,614,651.76
09/30/14	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	1,004.34		1,615,656.10
10/01/14		Bank of Nevada Account Interest	IOLTA Trust Account	8500-000		1,004.34	1,614,651.76
10/09/14	11500	David Rosenberg-Powell Litigation Group	Mary & Baffour Adusei - Fees	8500-000		94,977.15	1,519,674.61
10/16/14	11501	US Department of the Treasury	Ann Johnson - Debt ID#2014103465A	8500-000		2,979.15	1,516,695.46
10/16/14	11502	Clerk of the Court	Adusei - A-12-657989-C Disbursement	8500-000		40,078.85	1,476,616.61
10/20/14	11503	David Rosenberg-Powell Litigation Group	Lambert - Fees and Costs	8500-000		82,414.48	1,394,202.13
10/24/14	11504	David Rosenberg-Powell Litigation Group	Thomas Bacon - Fees and Costs	8500-000		9,000.00	1,385,202.13
10/24/14	11505	David Rosenberg-Powell Litigation Group	Adusei - Costs	8500-000		8,944.00	1,376,258.13
10/24/14	11506	Sunrise Mountain View Hospital, Inc.	Jinnett - Medical Provider	8500-000		5,196.70	1,371,061.43
10/27/14	11507	City of Las Vegas - Fire & Rescue	Jinnett - Medical Provider	8500-000		587.13	1,370,474.30
10/27/14	11508	Canyon Medical Billing	Jinnett - Medical Provider	8500-000		1,938.59	1,368,535.71
10/27/14	11509	Integrated Pain Specialists	Jinnett - Medical Provider	8500-000		1,064.74	1,367,470.97
10/27/14	11510	David Rosenberg - Powell Litigation Group	Jinnett - Fees and Costs	8500-000		6,212.84	1,361,258.13
10/31/14	{2}	Bank of Nevada Account Interest	IOLTA Trust Account	1129-002	939.16		1,362,197.29
10/31/14	10024	Desert Inn Chiro Center	Justin Owens - Medical Provider Stopped: check issued on 06/03/11	8500-000		0.00	1,362,197.29

Subtotals : \$2,928.56 \$330,292.98

Form 2

Cash Receipts And Disbursements Record

Page: 21

Case Number: 12-15555 **Trustee:** David A. Rosenberg, Trustee (480023)
Case Name: THE POWELL LITIGATION GROUP, P.C. **Bank Name:** Bank of Nevada
Taxpayer ID #: **-**9466 **Account:** *****53 - IOLTA Account
Period Ending: 12/12/17 **Blanket Bond:** \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
10/31/14	10128	Credit Bureau Central	Maria Pena - Medical Provider Stopped: check issued on 06/17/11	8500-000		0.00	1,362,197.29
10/31/14	10222	Phillips & Lyon	Orlando Vigil - Advanced Costs Voided: check issued on 07/10/11	8500-000		0.00	1,362,197.29
10/31/14	10233	Southwest Emergency Services	Maria Cumba-Richards - Medical Provider Voided: check issued on 07/10/11	8500-000		0.00	1,362,197.29
10/31/14	10264	Glen J. Lerner & Associates	Sonia Barajas - Advanced Costs Stopped: check issued on 07/10/11	8500-000		0.00	1,362,197.29
10/31/14	10330	Sprenz & Associates	Roland Devio - Advanced Costs Voided: check issued on 07/25/11	8500-000		0.00	1,362,197.29
10/31/14	10358	Sprenz & Associates	Cuc Tinder - Advanced Costs Voided: check issued on 07/25/11	8500-000		0.00	1,362,197.29
10/31/14	10451	Susan & Roland Rathunde	Susan Rathunde - Full & Final Settlement Stopped: check issued on 08/01/11	8500-000		0.00	1,362,197.29
10/31/14	10477	Red Rock Diagnostics	Antonio Calalay - Medical Provider Voided: check issued on 08/03/11	8500-000		0.00	1,362,197.29
10/31/14	10478	Green Valley Neck & Back	Antonio Calalay - Medical Provider Voided: check issued on 08/03/11	8500-000		0.00	1,362,197.29
10/31/14	10479	Primary Care Consultants	Antonio Calalay - Medical Provider Voided: check issued on 08/03/11	8500-000		0.00	1,362,197.29
10/31/14	10518	Health Plan of Nevada	Donald Martinez - Medical Provider Voided: check issued on 08/03/11	8500-000		0.00	1,362,197.29
10/31/14	10519	Health Plan of Nevada	Jessie Owens - Medical Provider Voided: check issued on 08/03/11	8500-000		0.00	1,362,197.29
10/31/14	10534	Comprehensive Pain Management	Susan Rathunde - Medical Provider Voided: check issued on 08/04/11	8500-000		0.00	1,362,197.29
10/31/14	10535	North Valley Surgery Center	Susan Rathunde - Medical Provider Voided: check issued on 08/04/11	8500-000		0.00	1,362,197.29
10/31/14	10536	Simonmed Imaging	Susan Rathunde - Medical Provider Voided: check issued on 08/04/11	8500-000		0.00	1,362,197.29
10/31/14	10537	Dr. Carol Reed	Susan Rathunde - Medical Provider Voided: check issued on 08/04/11	8500-000		0.00	1,362,197.29
10/31/14	10538	Ingenix Subrogation	Susan Rathunde - Medical Provider Voided: check issued on 08/04/11	8500-000		0.00	1,362,197.29
10/31/14	10546	Preferred Capital Lending	Danny Kilpatrick - Advanced Costs Voided: check issued on 08/05/11	8500-000		0.00	1,362,197.29
10/31/14	10766	Zenith Admin (Electrical Workers)	Lisa Marie DiBernardo - Medical Provider Stopped: check issued on 09/28/11	8500-000		0.00	1,362,197.29
10/31/14	10782	Peachtree Pre-Settlement Funding	Mary Cowley - Financial Lien	8500-000		0.00	1,362,197.29

Subtotals : \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

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Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 09/30/11				
10/31/14	10783	Canyon Medical Billing	Mary Cowley - Medical Provider Voided: check issued on 09/30/11	8500-000		0.00	1,362,197.29
10/31/14	10784	Credit Bureau Central	Mary Cowley - Medical Provider Voided: check issued on 09/30/11	8500-000		0.00	1,362,197.29
10/31/14	10785	Denham Ortho & Prosthetics	Mary Cowley - Medical Provider Voided: check issued on 09/30/11	8500-000		0.00	1,362,197.29
10/31/14	10786	Dr. Russel J. Shah	Mary Cowley - Medical Provider Voided: check issued on 09/30/11	8500-000		0.00	1,362,197.29
10/31/14	10787	EPMG	Mary Cowley - Medical Provider Voided: check issued on 09/30/11	8500-000		0.00	1,362,197.29
10/31/14	10788	Grant & Weber	Mary Cowley - Medical Provider Voided: check issued on 09/30/11	8500-000		0.00	1,362,197.29
10/31/14	10789	Grant & Weber	Mary Cowley - Medical Provider Voided: check issued on 09/30/11	8500-000		0.00	1,362,197.29
10/31/14	10790	Grant & Weber	Mary Cowley - Medical Provider Voided: check issued on 09/30/11	8500-000		0.00	1,362,197.29
10/31/14	10792	Las Vegas Pharmacy Inc.	Mary Cowley - Medical Provider Voided: check issued on 09/30/11	8500-000		0.00	1,362,197.29
10/31/14	10793	Nevada Spine Clinic	Mary Cowley - Medical Provider Voided: check issued on 09/30/11	8500-000		0.00	1,362,197.29
10/31/14	10794	Nevada Spine Clinic-Hans Jorg Rosler	Mary Cowley - Medical Provider Voided: check issued on 09/30/11	8500-000		0.00	1,362,197.29
10/31/14	10795	Primary Care Consultants	Mary Cowley - Medical Provider Voided: check issued on 09/30/11	8500-000		0.00	1,362,197.29
10/31/14	10796	Red Rock Diagnostics	Mary Cowley - Medical Provider Voided: check issued on 09/30/11	8500-000		0.00	1,362,197.29
10/31/14	10797	Village East Drugs	Mary Cowley - Medical Provider Voided: check issued on 09/30/11	8500-000		0.00	1,362,197.29
10/31/14	10798	Health Plan of Nevada	Mary Cowley - Medical Provider Voided: check issued on 09/30/11	8500-000		0.00	1,362,197.29
10/31/14	10837	Mary Cowley	Mary Cowley - Full & Final Settlement Voided: check issued on 10/22/11	8500-000		0.00	1,362,197.29
10/31/14	10912	Radiology Associates	Nichole Anderson - Medical Provider Voided: check issued on 11/15/11	8500-000		0.00	1,362,197.29
10/31/14	10930	Village East Drugs	Jackie Mack - Medical Provider Voided: check issued on 11/15/11	8500-000		0.00	1,362,197.29
10/31/14	10943	Medicare	Jackie Mack - Medical Provider Voided: check issued on 11/15/11	8500-000		0.00	1,362,197.29

Subtotals : \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Page: 23

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/14	10956	Village East Drugs	Heather Dean-Murray - Medical Provider Voided: check issued on 11/16/11	8500-000		0.00	1,362,197.29
10/31/14	10977	PBS Anesthesia	Sharon Ayers - Medical Provider Stopped: check issued on 11/16/11	8500-000		0.00	1,362,197.29
10/31/14	10980	summerlin Medical Tower	Sharon Ayers - Medical Provider Stopped: check issued on 11/16/11	8500-000		0.00	1,362,197.29
10/31/14	10981	Michael W. Barney, Inc	Sharon Ayers - Medical Provider Voided: check issued on 11/16/11	8500-000		0.00	1,362,197.29
10/31/14	11059	Nationwide Insurance	Daryl Lefault - DOL 07/03/09 Voided: check issued on 03/09/12	8500-000		0.00	1,362,197.29
10/31/14	11110	Nevada Imaging	Martha Navarro - Medical Provider Voided: check issued on 04/10/12	8500-000		0.00	1,362,197.29
10/31/14	11118	Lake Mead Radiologists	Martha Navarro - Medical Provider Voided: check issued on 04/10/12	8500-000		0.00	1,362,197.29
10/31/14	11135	Lucky Investors	David Laughlin - Lien Voided: check issued on 04/10/12	8500-000		0.00	1,362,197.29
10/31/14	11137	Nevada Imaging	David Laughlin - Medical Provider Voided: check issued on 04/10/12	8500-000		0.00	1,362,197.29
10/31/14	11141	Dr. TJ Allen	David Laughlin - Medical Provider Voided: check issued on 04/10/12	8500-000		0.00	1,362,197.29
10/31/14	11143	Oasis Legal Finance	James Johnson - Lien Voided: check issued on 04/10/12	8500-000		0.00	1,362,197.29
10/31/14	11162	Nevada Imaging	Shemese Omar - Medical Provider Voided: check issued on 04/10/12	8500-000		0.00	1,362,197.29
10/31/14	11190	Glen J. Lerner & Associates	Reynaldo Garcia-Lopez - Advanced Costs Stopped: check issued on 04/10/12	8500-000		0.00	1,362,197.29
10/31/14	11192	Glen J. Lerner & Associates	Carlos Duran-Beltran - Advanced Costs Stopped: check issued on 04/11/12	8500-000		0.00	1,362,197.29
10/31/14	11217	Pinnacle Financial Group	Christian Jacinto - Medical Provider Voided: check issued on 04/23/12	8500-000		0.00	1,362,197.29
10/31/14	11227	Centennial Hills Hospital	Christina Gallagher - Medical Provider Voided: check issued on 04/23/12	8500-000		0.00	1,362,197.29
10/31/14	11237	Radiology Associates	Christina Gallagher - Medical Provider Voided: check issued on 04/23/12	8500-000		0.00	1,362,197.29
10/31/14	11260	NCO Financial, Inc.	John Dunston - Medical Provider Stopped: check issued on 04/23/12	8500-000		0.00	1,362,197.29
10/31/14	11279	Russell J. Shah, MD	Timothy Campbell - Medical Providers Stopped: check issued on 05/24/12	8500-000		0.00	1,362,197.29
10/31/14	11288	Wells Fargo FBO Austin Bean	Austin Bean - Full & Final Settlement	8500-000		0.00	1,362,197.29

Subtotals : \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Page: 24

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 05/31/12				
10/31/14	11290	Spring Mountain Chiropractic	Carolle Martindale - Medical Provider Stopped: check issued on 05/31/12	8500-000		0.00	1,362,197.29
10/31/14	11294	Glen J. Lerner & Associates	Fransisco Ayala - Advanced Costs Stopped: check issued on 08/10/12	8500-000		0.00	1,362,197.29
10/31/14	11329	Glen J. Lerner & Associates	John Klock Stopped: check issued on 12/10/12	8500-000		0.00	1,362,197.29
10/31/14	11345	Escallate Collections	Irineo Marquez - Medical Provider Voided: check issued on 01/29/13	8500-000		0.00	1,362,197.29
10/31/14	11361	Lily Becerra	Lily Becerra - Minor's Comp final payout Voided: check issued on 03/06/13	8500-000		0.00	1,362,197.29
10/31/14	11378	Anthem Blue Cross Blue Shield	Eddie Sarpong - Medical Provider Stopped: check issued on 06/17/13	8500-000		0.00	1,362,197.29
10/31/14	11384	Innovative Pain Care Center	Joyce Lucero - Medical Provider Stopped: check issued on 06/26/13	8500-000		0.00	1,362,197.29
10/31/14	11385	Integrated Pain Specialists	Joyce Lucero - Medical Provider Stopped: check issued on 06/26/13	8500-000		0.00	1,362,197.29
10/31/14	11386	Nevada Imaging	Joyce Lucero - Medical Provider Stopped: check issued on 06/26/13	8500-000		0.00	1,362,197.29
10/31/14	11387	Credit Bureau Central	Joyce Lucero - Medical Provider Stopped: check issued on 06/26/13	8500-000		0.00	1,362,197.29
10/31/14	11388	Allstate Financial Services	Joyce Lucero - Medical Provider Stopped: check issued on 06/26/13	8500-000		0.00	1,362,197.29
10/31/14	11391	Village East Drugs	Joyce Lucero - Medical Provider Stopped: check issued on 06/26/13	8500-000		0.00	1,362,197.29
10/31/14	11403	Allied Collections	Barbara Lambert - Medical Provider Stopped: check issued on 03/26/14	8500-000		0.00	1,362,197.29
10/31/14	11409	William S. Muir, MD	VOID: Barbara Lambert - Medical Provider Voided: check issued on 03/26/14	8500-000		0.00	1,362,197.29
10/31/14	11420	BJN, Inc.	Sottosanti order - Case#A-13-689176-C Voided: check issued on 07/08/14	8500-000		0.00	1,362,197.29
10/31/14	11428	UMC Quickcare	Cecil & Rachel Davis - Provider Stopped: check issued on 07/16/14	8500-000		0.00	1,362,197.29
10/31/14	11434	Medicare	Cecil & Rachel Davis - Provider Voided: check issued on 07/16/14	8500-000		0.00	1,362,197.29
10/31/14	11460	The Hartford	Evelyn Thomas - Return funds to carrier Voided: check issued on 07/16/14	8500-000		0.00	1,362,197.29
10/31/14	11461	The Hartford	Ursula Thomas-Green - Return funds to carrier Voided: check issued on 07/16/14	8500-000		0.00	1,362,197.29

Subtotals : \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Page: 25

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/14	11462	Christopher Stutte	Return funds to client Voided: check issued on 07/16/14	8500-000		0.00	1,362,197.29
10/31/14	11463	Karon Thedford	Return funds to client Voided: check issued on 07/16/14	8500-000		0.00	1,362,197.29
10/31/14	11464	Mary Cowley	Return funds to client Voided: check issued on 07/16/14	8500-000		0.00	1,362,197.29
10/31/14	11465	Pasquale & Patricia Villardi	Return funds to client Voided: check issued on 07/16/14	8500-000		0.00	1,362,197.29
10/31/14	11468	Suzette D Silvestre	Return funds to client Voided: check issued on 07/16/14	8500-000		0.00	1,362,197.29
10/31/14	11469	Teodulo Nunez-Orozco	Return funds to client Stopped: check issued on 07/16/14	8500-000		0.00	1,362,197.29
10/31/14	11475	Desert Radiologists	Juan Pedro Miranda - Case #A589709 Voided: check issued on 07/23/14	8500-000		0.00	1,362,197.29
10/31/14	11483	David Rosenberg-Powell Litigation Group	Fees and Costs for Sevilla/Santacruz case Voided: check issued on 08/15/14	8500-000		0.00	1,362,197.29
10/31/14	3875	Comprehensive Physical Therapy	Katherine Helm - Medical Provider Stopped: check issued on 10/02/09	8500-000		0.00	1,362,197.29
10/31/14	4008	Margarita Vasquez	Margarita Vasquez - Settlement Stopped: check issued on 10/08/09	8500-000		0.00	1,362,197.29
10/31/14	4150	Strehlow Radiology	Steven Marvel - Medical Provider Stopped: check issued on 10/25/09	8500-000		0.00	1,362,197.29
10/31/14	5012	Dr. David B. Cohen	Linda Cooter - Medical Provider Stopped: check issued on 12/21/09	8500-000		0.00	1,362,197.29
10/31/14	5194	Account Recovery Services	Jovanna Sandoval - Medical Provider Stopped: check issued on 01/09/10	8500-000		0.00	1,362,197.29
10/31/14	5729	Xpress Care	Christian Cisneros-Martinez - Medical Provider Stopped: check issued on 02/18/10	8500-000		0.00	1,362,197.29
10/31/14	5958	Xpress Care	Debra Pinkney - Medical Provider Stopped: check issued on 03/03/10	8500-000		0.00	1,362,197.29
10/31/14	6119	Las Vegas Special Surgery Center	Paul Cho - Medical Provider Stopped: check issued on 03/19/10	8500-000		0.00	1,362,197.29
10/31/14	6120	Nevada Imaging	Paul Cho - Medical Provider Stopped: check issued on 03/19/10	8500-000		0.00	1,362,197.29
10/31/14	6144	Dr. Rajeev Khamamkar	Thomas Chavez - Medical Provider Stopped: check issued on 03/22/10	8500-000		0.00	1,362,197.29
10/31/14	6180	Teodulo Nunez-Orozco	Teodulo Nuno-Orozco - Full & Final Settlement Stopped: check issued on 03/22/10	8500-000		0.00	1,362,197.29
10/31/14	6438	David R. Golan MD	Gilberto Hernandez - Medical Provider	8500-000		0.00	1,362,197.29

Subtotals : \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Page: 26

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 04/28/10				
10/31/14	6703	Xpress Care	Samantha Hames - Medical Provider Stopped: check issued on 05/17/10	8500-000		0.00	1,362,197.29
10/31/14	7062	Strehlow Radiology	David Lopez - Medical Provider Stopped: check issued on 06/23/10	8500-000		0.00	1,362,197.29
10/31/14	7255	The Powell Litigation Group, PC	Howard Merhar -Attorney Fees & Costs Stopped: check issued on 07/16/10	8500-000		0.00	1,362,197.29
10/31/14	7256	Howard Merhar	Howard Merhar - Full & Final Settlement Stopped: check issued on 07/16/10	8500-000		0.00	1,362,197.29
10/31/14	7401	Dr. Jeff Fine	Bradley Fettig - Medical Provider Voided: check issued on 07/17/10	8500-000		0.00	1,362,197.29
10/31/14	7402	Cameron Medical Center	Bradley Fettig - Medical Provider Voided: check issued on 07/17/10	8500-000		0.00	1,362,197.29
10/31/14	7403	Centennial Spine & Pain Center	Bradley Fettig - Medical Provider Voided: check issued on 07/17/10	8500-000		0.00	1,362,197.29
10/31/14	7404	Nevada Imaging	Bradley Fettig - Medical Provider Voided: check issued on 07/17/10	8500-000		0.00	1,362,197.29
10/31/14	7405	Wakefield & Associates	Bradley Fettig - Medical Provider Voided: check issued on 07/17/10	8500-000		0.00	1,362,197.29
10/31/14	7413	Industrial Pharmacy	Hernestina Villanueva - Medical Provider Voided: check issued on 07/17/10	8500-000		0.00	1,362,197.29
10/31/14	7414	CBC Radiology Specialists LTD	Hernestina Villanueva - Medical Provider Voided: check issued on 07/17/10	8500-000		0.00	1,362,197.29
10/31/14	7415	Spinal Rehabilitation	Hernestina Villanueva - Medical Provider Voided: check issued on 07/17/10	8500-000		0.00	1,362,197.29
10/31/14	7416	The Pain Clinic, Inc.	Hernestina Villanueva - Medical Provider Voided: check issued on 07/17/10	8500-000		0.00	1,362,197.29
10/31/14	7417	Wang Medical	Hernestina Villanueva - Medical Provider Voided: check issued on 07/17/10	8500-000		0.00	1,362,197.29
10/31/14	7545	Industrial Pharmacy	Earnest Pitre - Medical Provider Stopped: check issued on 08/13/10	8500-000		0.00	1,362,197.29
10/31/14	7631	Teamsters Security Fund	Christina Rollf - Medical Provider Stopped: check issued on 08/18/10	8500-000		0.00	1,362,197.29
10/31/14	7785	Xpress Care	Crystal Rodriguez - Medical Provider Stopped: check issued on 08/27/10	8500-000		0.00	1,362,197.29
10/31/14	7919	Lab Corp	Maria Salgado - Medical Provider Stopped: check issued on 09/10/10	8500-000		0.00	1,362,197.29
10/31/14	8005	Escallate Collections	Isaias Monge-Bonilla - Medical Provider Stopped: check issued on 09/20/10	8500-000		0.00	1,362,197.29

Subtotals : \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Page: 27

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/14	8356	Xpress Care	Sergio Garcia - Medical Provider Stopped: check issued on 11/05/10	8500-000		0.00	1,362,197.29
10/31/14	8357	Xpress Care	Ramon Rodriguez-Chavez - Medical Provider Stopped: check issued on 11/05/10	8500-000		0.00	1,362,197.29
10/31/14	8360	Lana Prieto	Lana Proeto - Overpayment to Provider Stopped: check issued on 11/05/10	8500-000		0.00	1,362,197.29
10/31/14	8382	Strehlow Radiology	Juan Vargas - Medical Provider Stopped: check issued on 11/10/10	8500-000		0.00	1,362,197.29
10/31/14	8444	Lab Medicine Consultants	Terry Fulton - Medical Provider Stopped: check issued on 11/09/10	8500-000		0.00	1,362,197.29
10/31/14	8466	Xpress Care	Donald Wilde - Medical Provider Stopped: check issued on 11/09/10	8500-000		0.00	1,362,197.29
10/31/14	8584	Dr. David R. Golan	Debra Webster - Medical Provider Stopped: check issued on 11/29/10	8500-000		0.00	1,362,197.29
10/31/14	8636	David R. Golan MD	Jaime Alindog - Medical Provider Stopped: check issued on 12/02/10	8500-000		0.00	1,362,197.29
10/31/14	8675	Xpress Care	Brent Carlson - Medical Provider Stopped: check issued on 12/07/10	8500-000		0.00	1,362,197.29
10/31/14	8824	Wayne Mantel	Krystle Kelly - Medical Provider Stopped: check issued on 01/06/11	8500-000		0.00	1,362,197.29
10/31/14	8867	UMR	Jerrod Gunning - Medical Provider Stopped: check issued on 01/10/11	8500-000		0.00	1,362,197.29
10/31/14	8924	Xpress Care	Victor Peraza-Mendez - Medical Provider Stopped: check issued on 01/30/11	8500-000		0.00	1,362,197.29
10/31/14	8937	Xpress Care	Marco Diaz-Guerra - Medical Provider Stopped: check issued on 01/30/11	8500-000		0.00	1,362,197.29
10/31/14	8953	Xpress Care	Carlos Carrion - Medical Provider Stopped: check issued on 01/30/11	8500-000		0.00	1,362,197.29
10/31/14	8991	Glen J. Lerner & Associates	Robert Bussy - Advanced Costs Stopped: check issued on 01/31/11	8500-000		0.00	1,362,197.29
10/31/14	9230	HMS AAF UHC Arizona Physicians IPA, Inc	Frank Ricca - Medical Provider Stopped: check issued on 02/25/11	8500-000		0.00	1,362,197.29
10/31/14	9264	McLean Radiology	Moniqua Whitmore - Medical Provider Stopped: check issued on 03/03/11	8500-000		0.00	1,362,197.29
10/31/14	9323	Southwest Emergency Services	Teodulo Nuno-Orozco - Medical Provider Stopped: check issued on 03/22/11	8500-000		0.00	1,362,197.29
10/31/14	9516	Advanced Paincare	Michelle Theroux - Medical Provider Stopped: check issued on 04/18/11	8500-000		0.00	1,362,197.29
10/31/14	9685	Meridian Resource Company	Freddie Taylor - Medical Provicer	8500-000		0.00	1,362,197.29

Subtotals : \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Page: 28

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		(Empire BC/BS)	Stopped: check issued on 05/06/11				
10/31/14	9724	Sprenz & Associates	Dorothy Kelley - Advanced Costs Stopped: check issued on 05/10/11	8500-000		0.00	1,362,197.29
10/31/14	9986	Xpress Care	Anthoney Lucero - Medical Provider Stopped: check issued on 05/27/11	8500-000		0.00	1,362,197.29
11/03/14		Bank of Nevada Interest	IOLTA Trust Account Interest	8500-000		939.16	1,361,258.13
11/11/14	11511	Preferred Capital Lending	Patrick Alex - Medical Provider	8500-000		2,537.69	1,358,720.44
11/11/14	11512	BJN, Inc.	Patrick Alex - Medical Provider	8500-000		51,211.06	1,307,509.38
11/11/14	11513	Las Vegas Neurosurgery, Ortho & Rehab	Patrick Alex - Medical Provider	8500-000		8,212.63	1,299,296.75
11/11/14	11514	Med Care Solutions	Patrick Alex - Medical Provider	8500-000		2,136.34	1,297,160.41
11/11/14	11515	Key Health Medical Solutions	Patrick Alex - Medical Provider	8500-000		2,366.88	1,294,793.53
11/11/14	11516	Las Vegas Pharmacy Inc.	Patrick Alex - Medical Provider	8500-000		2,632.30	1,292,161.23
11/11/14	11517	Integrated Pain Specialists	Patrick Alex - Medical Provider	8500-000		4,070.44	1,288,090.79
11/11/14	11518	Valley Hospital	Patrick Alex - Medical Provider	8500-000		67,897.94	1,220,192.85
11/11/14	11519	Louis F. Mortillaro, PHD	Patrick Alex - Medical Provider	8500-000		178.72	1,220,014.13
11/11/14	11520	Medical Associates of S. Nevada	Patrick Alex - Medical Provider	8500-000		520.15	1,219,493.98
11/11/14	11521	David Rosenberg - Powell Litigation Group	Patrick Alex - Fees and Costs	8500-000		8,235.88	1,211,258.10
11/21/14	11479	Karla Luna-Dominguez	Karla Luna-Dominguez Settlement Voided: check issued on 08/15/14	8500-000		-2,250.00	1,213,508.10
11/21/14	11480	Karla Luna-Dominguez	Settlement - Rep of the estate of Katherine Rubalcava Luna Voided: check issued on 08/15/14	8500-000		-2,250.00	1,215,758.10
11/21/14	11481	Anabelle Sevilla	Anabel Sevilla Miranda - Settlement Voided: check issued on 08/15/14	8500-000		-2,250.00	1,218,008.10
11/21/14	11482	Anabelle Sevilla	Settlement - Rep of the estate of Ana Itzelic Miranda Sevilla Voided: check issued on 08/15/14	8500-000		-2,250.00	1,220,258.10
11/21/14	11522	David Rosenberg - Powell Litigation Group	Tasha McLeod - Fees and Costs	8500-000		84,248.46	1,136,009.64
11/21/14	11523	Clerk of the Court	Tasha McLeod - Disbursement of Interpleader Funds	8500-000		158,951.54	977,058.10
11/28/14	{2}	Bank of Nevada Interest	IOLTA Trust Account interest	1129-002	724.88		977,782.98
12/01/14		Bank of Nevada Interest	Bank of Nevada Interest	8500-000		724.88	977,058.10
12/22/14	1011751	International Sureties, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/22/2014 FOR CASE #12-15555, Bond # 016048576	2300-000		43.99	977,014.11

Subtotals : \$724.88 \$385,908.06

Form 2

Cash Receipts And Disbursements Record

Page: 29

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 01/05/15				
12/31/14	{2}	Bank of Nevada Interest	Bank of Nevada Interest	1129-002	649.06		977,663.17
01/02/15		Bank of Nevada Interest	Bank of Nevada Interest	8500-000		649.06	977,014.11
01/05/15	1011751	International Sureties, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/22/2014 FOR CASE #12-15555, Bond # 016048576 Voided: check issued on 12/22/14	2300-000		-43.99	977,058.10
01/22/15	11524	AnaBelle Sevilla	Settlement - Anabelle Sevilla Miranda	8500-000		2,250.00	974,808.10
01/22/15	11525	Anabelle Sevilla	Settlement - Estate of Ana Itzelic Miranda	8500-000		2,250.00	972,558.10
01/26/15	11526	Melissa Leyva	Leyva - Interpleader Funds Voided on 05/22/15	8500-000		1,467.33	971,090.77
01/26/15	11527	David A. Rosenberg, Trustee - Powell Litigation Group	Leyva - Interpleader Funds	8500-000		6,894.38	964,196.39
01/30/15	{2}	Bank of Nevada Interest	Bank of Nevada Interest	1129-002	562.16		964,758.55
02/02/15		Bank of Nevada Interest	Bank of Nevada Interest	8500-000		562.16	964,196.39
02/16/15	11528	Barney C. Ales, LTD., on behalf of Medstar	McCulloch, Margaret - Interpleader Funds	8500-000		13,283.58	950,912.81
02/16/15	11529	Preferred Capital Lending	McCulloch, Margaret - Interpleader Funds	8500-000		7,694.91	943,217.90
02/16/15	11530	David A. Rosenberg, Trustee - The Powell Litigation Group	McCulloch, Margaret - Interpleader Funds	8500-000		30,000.00	913,217.90
02/27/15	{2}	Bank of Nevada Interest	IOLTA Trust Account Interest	1129-002	517.14		913,735.04
03/02/15		Bank of Nevada Interest	Bank of Nevada Interest	8500-000		517.14	913,217.90
03/31/15	{2}	Bank of Nevada Interest	Bank of Nevada Interest	1129-002	561.66		913,779.56
04/01/15		Bank of Nevada Interest	Bank of Nevada Interest	8500-000		561.66	913,217.90
04/15/15	11531	Preferred Capital Lending of Nevada, LLC	A-12658894-C Slater, Bruce - Interpleader Funds	8500-000		4,851.76	908,366.14
04/15/15	11532	Tenaya Surgical Center	A-12658894-C Slater, Bruce - Interpleader Funds Voided on 04/28/15	8500-000		6,088.28	902,277.86
04/15/15	11533	Spring Valley Hospital Medical Center	A-12658894-C Slater, Bruce - Interpleader Funds Stopped on 08/24/15	8500-000		761.38	901,516.48
04/15/15	11534	Catholic Healthcare West	A-12658894-C Slater, Bruce - Interpleader Funds	8500-000		10,392.93	891,123.55
04/15/15	11535	David A. Rosenberg, Trustee - The Powell Litigation Group	A-12658894-C Slater, Bruce - Interpleader Funds	8500-000		11,785.65	879,337.90
04/28/15	11532	Tenaya Surgical Center	A-12658894-C Slater, Bruce - Interpleader Funds	8500-000		-6,088.28	885,426.18

Subtotals : \$2,290.02 \$93,877.95

Form 2

Cash Receipts And Disbursements Record

Page: 30

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 04/15/15				
04/28/15	11536	Parker Nelson & Associates Trust Account	A-12658894-C Slater, Bruce - Interpleader Funds	8500-000		6,088.28	879,337.90
04/30/15	{2}	Bank of Nevada Interest	Bank of Nevada Interest	1129-002	524.20		879,862.10
05/01/15		Bank of Nevada Interest	Bank of Nevada Interest	8500-000		524.20	879,337.90
05/22/15	11526	Melissa Leyva	Leyva - Interpleader Funds Voided: check issued on 01/26/15	8500-000		-1,467.33	880,805.23
05/22/15	11537	Wal-Mart Stores, Inc. Associates' Health and Welfare Plan	Shelton, Maryann - Interpleader Funds A-09-592338-C	8500-000		7,000.00	873,805.23
05/22/15	11538	Parker Nelson & Associates Client Trust Account	Shelton, Maryann - Interpleader Funds A-09-592338-C	8500-000		497.00	873,308.23
05/22/15	11539	Flamingo-Pecos Surgery Center LLC	Shelton, Maryann - Interpleader Funds A-09-592338-C Stopped on 08/24/15	8500-000		481.86	872,826.37
05/22/15	11540	David A. Rosenberg, Trustee - The Powell Litigation Group	Shelton, Maryann - Interpleader Funds A-09-592338-C	8500-000		634.44	872,191.93
05/22/15	11541	Preferred Capital Lending	Shelton, Maryann - Interpleader Funds - A-09-592338-C	8500-000		1,386.70	870,805.23
05/26/15	11542	Clerk of the Court	Cowley, Mary - Interpleader Funds - A-12-668237-C	8500-000		15,585.71	855,219.52
05/26/15	11543	David A. Rosenberg, Trustee - Powell Litigation	Cowley, Mary - Interpleader Funds - A-12-668237-C	8500-000		9,414.29	845,805.23
05/29/15	{2}	Bank of Nevada Interest	Bank of Nevada Interest	1129-002	492.89		846,298.12
06/01/15	11544	Clerk of the Court	Vanucci, Pamela - Interpleader Funds	8500-000		5,000.00	841,298.12
06/01/15		Bank of Nevada Interest	Bank of Nevada Interest	8500-000		492.89	840,805.23
06/23/15	11545	David A. Rosenberg, Trustee - Powell Litigation Group	Ann Johnson Settlement	8500-000		68,000.00	772,805.23
06/23/15	11546	Behavioral & Vocational Consultants - Dr. Baker	Ann Johnson Settlement Stopped on 10/13/15	8500-000		2,520.00	770,285.23
06/23/15	11547	Dr. David Oliveri	Ann Johnson Settlement	8500-000		135.00	770,150.23
06/23/15	11548	Red Rock Radiology	Ann Johnson Settlement	8500-000		88.43	770,061.80
06/23/15	11549	Select Physical Therapy	Ann Johnson Settlement	8500-000		2,343.60	767,718.20
06/23/15	11550	Desert Radiology	Ann Johnson Settlement	8500-000		8.97	767,709.23
06/23/15	11551	Nevada Medicaid	Ann Johnson Settlement	8500-000		5,557.04	762,152.19
06/23/15	11552	Ann Johnson	Ann Johnson Settlement - Full and Final	8500-000		55,781.57	706,370.62
06/25/15	2587	Jason D Pati	Check Paid	8500-000		690.00	705,680.62
06/26/15	{2}	Bluebird Verify 641042	Bluebird Verify 641042	1129-002	0.10		705,680.72
06/26/15	{2}	Bluebird Verify 641042	Bluebird Verify 641042	1129-002	0.14		705,680.86

Subtotals : \$1,017.33 \$180,762.65

Form 2
Cash Receipts And Disbursements Record

Page: 31

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/26/15	2598	Michael J Berg	Check Paid	8500-000		2,129.98	703,550.88
06/30/15	{2}	Bank of Nevada Interest	Bank of Nevada Interest	1129-002	521.83		704,072.71
07/01/15		Bank of Nevada Interest	Bank of Nevada Interest	8500-000		521.83	703,550.88
07/03/15	11553	The Powell Litigation Group	Paul Caldwell Sr. - Interpleader Funds	8500-000		11,541.34	692,009.54
07/03/15	11554	The Powell Litigation Group	Steve Swanson - Interpleader Funds	8500-000		7,957.30	684,052.24
07/03/15	11555	University Medical Center	Steve Swanson - Interpleader Funds	8500-000		9,039.72	675,012.52
07/03/15	11556	BJN, Inc.	Steve Swanson - Interpleader Funds	8500-000		8,001.98	667,010.54
07/06/15	14432	Karen C Graham	Check Paid	8500-000		730.00	666,280.54
07/07/15		Returned Check # 2598 Fraudulent	Returned Check #2598 Fraudulent	8500-000		-2,129.98	668,410.52
07/08/15		Returned Check #14432 Altered or Fictitious	Returned Check #14432 ALtered or Fictitious	8500-000		-730.00	669,140.52
07/08/15		Returned Check #2587 Altered or Fictitious	Returned Check #2587 Altered or Fictitious	8500-000		-690.00	669,830.52
07/22/15	11557	United States Attorney - District of Nevada	A-12-657868-C Carmen Santana - Medicare Lien	8500-000		57,298.29	612,532.23
07/22/15	11558	David A. Rosenberg, Trustee - The Powell Litigation Group	A-15-714146-C John Grantz - Interpleader Funds	8500-000		4,691.69	607,840.54
07/22/15	11559	Clerk of the Court	A-15-714146-C John Grantz - Interpleader Funds	8500-000		10,308.31	597,532.23
07/28/15	{2}	Chime ACH credit	Chime	1129-002	0.48		597,532.71
07/28/15	{2}	Chime ACH credit	Chime	1129-002	0.30		597,533.01
07/28/15		Chime ACH Credit	Chime	8500-000		0.78	597,532.23
07/29/15	11560	Clerk of the Court	A-14-A714145-C William Brewton	8500-000		1,272.43	596,259.80
07/29/15	11561	The Powell Litigation Group PC	A-14-A714145-C William Brewton	8500-000		1,727.57	594,532.23
08/03/15	{2}	Bank of Nevada Interest	Bank of Nevada Interest	1129-002	417.92		594,950.15
08/03/15		Bank of Nevada Interest	Bank of Nevada Interest	8500-000		417.92	594,532.23
08/24/15	11533	Spring Valley Hospital Medical Center	A-12658894-C Slater, Bruce - Interpleader Funds Stopped: check issued on 04/15/15	8500-000		-761.38	595,293.61
08/24/15	11539	Flamingo-Pecos Surgery Center LLC	Shelton, Maryann - Interpleader Funds A-09-592338-C Stopped: check issued on 05/22/15	8500-000		-481.86	595,775.47
08/24/15		Bank of Nevada Stop Payment Fee	Bank of Nevada Stop Payment Fee #11533 & #11539	8500-002		56.00	595,719.47
08/31/15	{2}	Bank of Nevada Interest	Bank of Nevada Interest	1129-002	37.01		595,756.48
08/31/15	{2}	Bank of Nevada Interest	Bank of Nevada Interest	1129-002	370.01		596,126.49
08/31/15	{2}	Bank of Nevada Interest - correction	Bank of Nevada Interest - corrections	1129-002	-37.01		596,089.48
09/01/15		Bank of Nevada Interest	Bank of Nevada Interest	8500-000		370.01	595,719.47

Subtotals : \$1,310.54 \$111,271.93

Form 2

Cash Receipts And Disbursements Record

Page: 32

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/15	{2}	Bank of Nevada Interest	Bank of Nevada Interest	1129-002	344.19		596,063.66
09/30/15	11562	State of Nevada, Dept. of Health and Human Services	Interpleader Funds - Gonzales, Blanca A-12-658126-C	8500-000		1,000.00	595,063.66
09/30/15	11563	Agata/Venger Partnership LLP	A-12-658126-C Gonzalez, Blanca	8500-000		1,000.00	594,063.66
09/30/15	11564	David A. Rosenberg, Trustee	A-12-658126-C Gonzales, Blanca	8500-000		31,000.00	563,063.66
09/30/15	11565	David A. Rosenberg, Trustee	A-13-689177-C Tebbs, Janice	8500-000		4,903.69	558,159.97
10/01/15		Bank of Nevada Interest	Bank of Nevada Interest	8500-000		344.19	557,815.78
10/13/15	11546	Behavioral & Vocational Consultants - Dr. Baker	Ann Johnson Settlement Stopped: check issued on 06/23/15	8500-000		-2,520.00	560,335.78
10/13/15		Bank of Nevada Stop Pay Fee	Bank of Nevada Stop Pay Fee - #11546	8500-000		28.00	560,307.78
10/30/15	{2}	Bank of Nevada Interest	Bank of Nevada Interest	1129-002	331.60		560,639.38
11/02/15		Bank of Nevada Interest	Bank of Nevada Interest	8500-000		331.60	560,307.78
11/20/15		Discover E-Payment 0645	Discover E-Payment 0645	8500-000		712.07	559,595.71
11/30/15	{2}	Bank of Nevada Interest	Bank of Nevada Interest	1129-002	332.99		559,928.70
11/30/15		Discover E-Payment 0645	Discover E-Payment 0645	8500-000		500.00	559,428.70
11/30/15		Barclaycard US creditcard 337011552	Barclaycard US creditcard 337011552	8500-000		942.00	558,486.70
12/01/15	{2}	Discover E-Payment 0645	Discover E-Payment 0645	1129-002	500.00		558,986.70
12/01/15	{2}	Discover E-Payment 0645	Discover E-Payment 0645	1129-002	712.07		559,698.77
12/01/15	{2}	Barclaycard US creditcard 337011552	Barclaycard US creditcard 337011552	1129-002	942.00		560,640.77
12/01/15		Bank of Nevada Iolta Interest	Bank of Nevada Iolta Interest	8500-000		332.99	560,307.78
12/14/15	11566	Advanced Pre-Settlement Funding	Donicht, Jenny - Interpleader Funds A-09-591987-C	8500-000		10,000.00	550,307.78
12/31/15	{2}	Bank of Nevada Iolta Interest	Bank of Nevada Iolta Interest	1129-002	333.11		550,640.89
12/31/15	1011752	International Sureties, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2015 FOR CASE #12-15555, BOND # 016048576 Voided on 12/31/15	2300-000		203.26	550,437.63
12/31/15	1011752	International Sureties, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2015 FOR CASE #12-15555, BOND # 016048576 Voided: check issued on 12/31/15	2300-000		-203.26	550,640.89
01/04/16		Bank of Nevada interest	Bank of Nevada Interets	8500-000		333.11	550,307.78
01/20/16	{2}	Deposit to Iolta Account	Returned funds	1129-000	5,416.08		555,723.86
01/27/16	11567	Las Vegas Fire & Rescue	Interpleader Funds - Vannucci, Pamela; A-13-689178-C	8500-000		245.80	555,478.06
01/27/16	11568	University Medical Center	Interpleader Funds - Vannucci, Pamela;	8500-000		2,311.96	553,166.10

Subtotals : \$8,912.04 \$51,465.41

Form 2

Cash Receipts And Disbursements Record

Page: 33

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			A-13-689178-C				
01/27/16	11569	David A. Rosenberg, Trustee - The Powell Litigation Group	Interpleader Funds Vannucci, Pamela; A-13-689178-C	8500-000		2,442.24	550,723.86
01/27/16	11570	Dr. Jeff Baker	Ann Johnson Settlement	8500-000		2,492.00	548,231.86
01/27/16	11571	Red Rock Diagnostics, LLC	Calalay Settlement Voided on 06/11/16	8500-000		372.00	547,859.86
01/27/16	11572	Green Valley Neck & Back	Antonio Calalay Settlement Voided on 06/11/16	8500-000		3,000.00	544,859.86
01/27/16	11572	Green Valley Neck & Back	Medical Provider - Green Valley Neck & Back	8500-000		3,000.00	541,859.86
01/27/16	11573	Primary Care Consultants	Antonio Calalay Settlement	8500-000		479.50	541,380.36
01/27/16	11574	Spinal Rehabilitation	Austin Bean Settlement	8500-000		249.00	541,131.36
01/27/16	11575	David A. Rosenberg, Trustee - The Powell Litigation Group	Austin Bean Settlement	8500-000		250.00	540,881.36
01/27/16	11576	Austin Bean	Austin Bean Settlement Voided on 06/11/16	8500-000		251.00	540,630.36
01/27/16	11577	Dr. Jeff Fine	Bradley Fettig Settlement	8500-000		2,143.60	538,486.76
01/27/16	11578	Cameron Medical Center	Bradley Fettig Settlement	8500-000		144.00	538,342.76
01/27/16	11579	Centennial Spine & Pain Center	Bradley Fettig Settlement	8500-000		400.00	537,942.76
01/27/16	11580	Nevada Imaging Center	Bradley Fettig Settlement	8500-000		705.38	537,237.38
01/27/16	11581	Sahara Surgery Center	Bradley Fettig Settlement	8500-000		584.87	536,652.51
01/27/16	11582	Brittany McGinnes	Brittany McGinnes Settlement Voided on 06/11/16	8500-000		512.07	536,140.44
01/27/16	11583	UMC Quickcare	Brittany McGinnes Settlement	8500-000		468.50	535,671.94
01/27/16	11584	David A. Rosenberg, Trustee - The Powell Litigation Group	Brittany McGinnes Settlement	8500-000		512.07	535,159.87
01/27/16	11585	Brittany McGinnes	Brittany McGinnes Settlement Voided on 06/11/16	8500-000		7.36	535,152.51
01/27/16	11586	Achieve Physical Therapy	Carmela Olvera Settlement	8500-000		1,693.17	533,459.34
01/27/16	11587	Bay Area Credit	Carmela Olvera Settlement	8500-000		120.00	533,339.34
01/27/16	11588	Radiology Associates	Carmela Olvera Settlement Voided on 06/11/16	8500-000		33.00	533,306.34
01/27/16	11588	Radiology Associates	Medical Provider - Carmella Olvera	8500-000		33.00	533,273.34
01/27/16	11589	Medicare	Carmela Olvera Settlement	8500-000		7,711.48	525,561.86
01/27/16	11590	Ingenix Subrogation	Carmela Olvera Settlement	8500-000		300.00	525,261.86
01/27/16	11591	Champva	Carmela Olvera Settlement Voided on 06/11/16	8500-000		247.82	525,014.04
01/27/16	11591	Champva	Medical Provider - Carmella Olvera	8500-000		247.82	524,766.22
01/27/16	11592	David A. Rosenberg, Trustee - The	Carmela Olvera Settlement	8500-000		6,495.78	518,270.44

Subtotals : \$0.00 \$34,895.66

Form 2

Cash Receipts And Disbursements Record

Page: 34

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Powell Litigation Group					
01/27/16	11593	Estate of Carmela Olvera	Carmela Overa Settlement Voided on 06/11/16	8500-000		732.08	517,538.36
01/27/16	11594	Christopher M Stutte	Christopher Stutte Settlement Voided on 06/11/16	8500-000		735.49	516,802.87
01/27/16	11595	Assisted Home Care	Clarissa Robles Settlement	8500-000		69.00	516,733.87
01/27/16	11596	Desert Radiologists	Clarissa Robles Settlement	8500-000		40.92	516,692.95
01/27/16	11597	University Medical Center	Clarissa Robles Settlement Voided on 06/11/16	8500-000		250.00	516,442.95
01/27/16	11598	Meridian Resource Company	Clarissa Robles Settlement	8500-000		6,000.00	510,442.95
01/27/16	11599	Clarissa Robles	Clarissa Robles Settlement	8500-000		116.28	510,326.67
01/27/16	11600	David A. Rosenberg, Trustee - The Powell Litigation Group	Clarissa Robles Settlement	8500-000		523.80	509,802.87
01/27/16	11601	David A. Rosenberg, Trustee - The Powell Litigation Group	Cuc Tinder Attorney Expenses	8500-000		63.65	509,739.22
01/27/16	11602	Preferred Capital Lending	Cuc Tinder Settlement	8500-000		2,600.00	507,139.22
01/29/16	{2}	Bank of Nevada Interest	Bank of Nevada Interest	1129-002	309.04		507,448.26
02/01/16		Bank of Nevada Iolta Interest	Bank of Nevada Iolta Interest	8500-000		309.04	507,139.22
02/03/16	11603	Spring Valley Hospital Medical Center	A-12658894-C Slater, Bruce	8500-000		733.38	506,405.84
02/23/16	11604	Xpress Care	Medical Provider - Anthony Lucero Voided on 06/11/16	8500-000		250.00	506,155.84
02/23/16	11605	Xpress Care	Medical Provider - Brent Carlson Voided on 06/11/16	8500-000		618.00	505,537.84
02/23/16	11606	Xpress Care	Medical Provider - Carlos Carrion Voided on 06/11/16	8500-000		406.00	505,131.84
02/23/16	11607	Xpress Care	Medical Provider - Christian Cisneros Voided on 06/11/16	8500-000		154.00	504,977.84
02/23/16	11608	Xpress Care	Medical Provider - Crystal Rodriguez Voided on 06/11/16	8500-000		279.50	504,698.34
02/23/16	11609	Xpress Care	Medical Provider - Debra Pinkney Voided on 06/11/16	8500-000		465.50	504,232.84
02/23/16	11610	Xpress Care	Medical Provider - Donald Wilde Voided on 06/11/16	8500-000		210.00	504,022.84
02/23/16	11611	Xpress Care	Medical Provider - Marco Diaz-Guerra Voided on 06/11/16	8500-000		301.00	503,721.84
02/23/16	11612	Xpress Care	Medical Provider - Ramon Rodriguez-Chavez Voided on 06/11/16	8500-000		182.00	503,539.84

Subtotals : \$309.04 \$15,039.64

Form 2

Cash Receipts And Disbursements Record

Page: 35

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/23/16	11613	Xpress Care	Medical Provider - Samantha Hames Voided on 06/11/16	8500-000		195.00	503,344.84
02/23/16	11614	Xpress Care	Medical Provider - Sergio Garcia Voided on 06/11/16	8500-000		154.00	503,190.84
02/23/16	11615	Xpress Care	Medical Provider - Victor Peraza-Mendez Voided on 06/11/16	8500-000		125.00	503,065.84
02/23/16	11616	David A. Rosenberg, Trustee - The Powell Litigation Group	Attorney Fees and Costs	8500-000		5,527.11	497,538.73
02/23/16	11617	Howard William Merhar	Interpleader Funds Voided on 06/11/16	8500-000		22.04	497,516.69
02/23/16	11618	Allied Collection Services, Inc.	Interpleader Funds	8500-000		82.89	497,433.80
02/23/16	11619	David R Golan, MD	Medical Provider - Hernandez; Alindog	8500-000		1,917.58	495,516.22
02/29/16	{2}	Bank of Nevada Iolta Interest	Bank of Nevada Iolta Interest	1129-002	319.97		495,836.19
03/01/16		Bank of Nevada Interest	Bank of Nevada Interest	8500-000		319.97	495,516.22
03/08/16	11620	Advanced Paincare	Medical Provider - Michelle Theroux Voided on 06/11/16	8500-000		239.16	495,277.06
03/08/16	11621	Teamsters Security Fund for Southern Nevada	Medical Provider - Christina Rollf	8500-000		219.54	495,057.52
03/08/16	11622	Strehlow Radiology	Medical Provider - David Lopez	8500-000		80.00	494,977.52
03/08/16	11623	Dr. David R. Golan	Medical Provider - Debra Webster	8500-000		710.50	494,267.02
03/25/16	11624	Industrial Pharmacy Management	Earnest Pitre-Medical Provider Voided on 06/11/16	8500-000		125.00	494,142.02
03/25/16	11625	Anthem BCBS Partnership Plan, Inc	Eddie Sarpong - Medical Provider Voided on 06/11/16	8500-000		204.74	493,937.28
03/25/16	11626	HMS AAF UHC Arizona Physicians IPA, Inc.	Frank Ricca - Medical Provider	8500-000		11.37	493,925.91
03/25/16	11627	Meridian Resource Compay (Empire BC/BS)	Freddie Taylor - Medical Provider	8500-000		89.07	493,836.84
03/25/16	11628	Escallate Collections	Isaias Monge-Bonilla - Medical Provider Voided on 06/11/16	8500-000		240.00	493,596.84
03/25/16	11629	UMR	Jerrod Gunning - Medical Provider	8500-000		295.74	493,301.10
03/25/16	11630	Account Recovery Services	Jovanna Sandoval - Medical Provider Voided on 06/30/16	8500-000		34.86	493,266.24
03/25/16	11631	Strehlow Radiology	Juan Vargas - Medical Provider	8500-000		96.00	493,170.24
03/25/16	11632	Desert Inn Chiropractic Center	Justin Owens - Medical Provider Voided on 06/30/16	8500-000		2,500.00	490,670.24
03/25/16	11633	Desert Inn Chiropractic Center	Krystle Kelly - Medical Provider Voided on 06/30/16	8500-000		2,300.00	488,370.24

Subtotals : \$319.97 \$15,489.57

Form 2

Cash Receipts And Disbursements Record

Page: 36

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/28/16	11634	Dr. David B. Cohen	Linda Cooter - Medical Provider	8500-000		245.00	488,125.24
03/28/16	11635	Zenith Administrators	Lisa Marie DiBernardo - Medical Provider Voided on 06/11/16	8500-000		824.01	487,301.23
03/28/16	11636	Nevada Imaging Center	Maria Pena - Medical Provider Voided on 06/30/16	8500-000		50.00	487,251.23
03/28/16	11637	Mclean Radiology	Moniqua Whitmore - Medical Provider	8500-000		45.00	487,206.23
03/28/16	11638	Las Vegas Specialty Surgery Center	Paul Cho - Medical Provider Voided on 06/11/16	8500-000		5,268.28	481,937.95
03/28/16	11639	Nevada Imaging Centers	Paul Cho - Medical Provider Voided on 06/30/16	8500-000		705.38	481,232.57
03/28/16	11640	PBS Anesthesia	Sharon Ayers - Medical Provider	8500-000		313.74	480,918.83
03/28/16	11641	Summerlin Medical Tower	Sharon Ayers - Medical Provider	8500-000		4.32	480,914.51
03/28/16	11642	Xpress Care - Dr. Barney	Sharon Ayers - Medical Provider Voided on 06/11/16	8500-000		116.00	480,798.51
03/28/16	11643	Strehlow Radiology	Steven Marvel - Medical Provider	8500-000		124.00	480,674.51
03/29/16	11644	Comprehensive Pain Management	Susan Rathunde - Medical Provider Voided on 06/11/16	8500-000		2,079.26	478,595.25
03/29/16	11645	North Valley Surgery Center	Susan Rathunde - Medical Provider Voided on 06/11/16	8500-000		2,531.50	476,063.75
03/29/16	11646	Simonmed Imaging	Susan Rathunde - Medical Provider	8500-000		242.89	475,820.86
03/29/16	11647	Dr. Carol Reed	Susan Rathunde - Medical Provider Voided on 06/11/16	8500-000		652.00	475,168.86
03/29/16	11648	Ingenix Subrogation Services	Susan Rathunde - Medical Provider	8500-000		536.21	474,632.65
03/29/16	11649	Susan & Roland Rathunde	Susan Rathunde - Final Settlement Voided on 06/30/16	8500-000		271.92	474,360.73
03/29/16	11650	Southwest Emergency Services	Teodulo Nuno-Orozco - Medical Provider Voided on 06/11/16	8500-000		201.00	474,159.73
03/29/16	11651	Teodulo Nuno-Orozco	Teodulo Nuno-Orozco - Final Settlement Voided on 06/30/16	8500-000		100.60	474,059.13
03/29/16	11652	Lab Medicine Consultants	Terry Fulton - Medical Provider Voided on 06/30/16	8500-000		126.00	473,933.13
03/29/16	11653	Dr. Rajeev Khamamkar	Thomas Chavez - Medical Provider Voided on 06/30/16	8500-000		1,020.00	472,913.13
03/29/16	11654	Dr. Russell J Shah	Timothy Campbell - Medical Provider	8500-000		1,632.38	471,280.75
03/29/16	11655	Allstate Financial Services	Joyce Lucero - Medical Provider Voided on 06/11/16	8500-000		72.00	471,208.75
03/29/16	11656	Credit Bureau Central	Joyce Lucero - Medical Provider Voided on 06/11/16	8500-000		152.58	471,056.17

Subtotals : \$0.00 \$17,314.07

Form 2

Cash Receipts And Disbursements Record

Page: 37

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/29/16	11657	Innovative Pain Care Center	Joyce Lucero - Medical Provider	8500-000		1,818.00	469,238.17
03/29/16	11658	Integrated Pain Specialists	Joyce Lucero - Medical Provider	8500-000		276.00	468,962.17
03/29/16	11659	Nevada Imaging Center	Joyce Lucero - Medical Provider Voided on 06/30/16	8500-000		1,566.60	467,395.57
03/29/16	11660	Village east drugs now cvs pharmacy	Joyce Lucero - Medical Provider Voided on 06/11/16	8500-000		168.99	467,226.58
03/30/16	11661	Flamingo-Pecos Surgery Center LLC	Maryann Shelton; A-09-592338-C Settlement Voided on 06/11/16	8500-000		453.86	466,772.72
03/30/16	11662	UMC Quick Care - Craig	Lana Prieto - Medical Provider Voided on 06/11/16	8500-000		5.00	466,767.72
03/30/16	11663	UMC	Cecil & Rachel Davis - Medical Provider Voided on 06/30/16	8500-000		88.00	466,679.72
03/30/16	11664	Medicare	Cecil & Rachel Davis - Medical Provider Voided on 06/11/16	8500-000		506.05	466,173.67
03/30/16	11665	United Healthcare	Marceil Cassidy; A-14-705017-C Stipulation	8500-000		18,313.87	447,859.80
03/30/16	11666	Desert Orthopaedic Center	Marceil Cassidy; A-14-705017-C Stipulation	8500-000		404.94	447,454.86
03/30/16	11667	Center for Surgical Intervention	Marceil Cassidy; A-14-705017-C Stipulation	8500-000		269.06	447,185.80
03/30/16	11668	Brian A Lemper DO	Marceil Cassidy; A-14-705017-C Stipulation	8500-000		240.44	446,945.36
03/31/16	{2}	Bank of Nevada Interest	Bank of Nevada Interest	1129-002	306.12		447,251.48
04/01/16		Bank of Nevada Iolta Interest	Bank of Nevada Iolta Interest	8500-000		306.12	446,945.36
04/05/16	11669	Centennial Hills Hospital Medical Center	Medical Provider Voided on 06/11/16	8500-000		100.00	446,845.36
04/05/16	11670	Radiology Associates of Nevada	Medical Provider	8500-000		209.94	446,635.42
04/05/16	11671	Lucky Investors	Medical Providers Voided on 07/23/16	8500-000		2,100.00	444,535.42
04/05/16	11672	Nevada Imaging Center	Medical Provider Voided on 07/23/16	8500-000		1,901.37	442,634.05
04/05/16	11673	Dr. TJ Allen	Medical Provider Voided on 06/11/16	8500-000		141.00	442,493.05
04/05/16	11674	Health Plan of Nevada	Medical Provider	8500-000		155.00	442,338.05
04/05/16	11675	Village East Drugs	Medical Provider Voided on 06/11/16	8500-000		279.08	442,058.97
04/05/16	11676	Industrial Pharmacy Management	Medical Provider Voided on 06/11/16	8500-000		65.00	441,993.97
04/05/16	11677	Credit Bureau Central	Medical Provider Voided on 06/11/16	8500-000		1,230.40	440,763.57
04/05/16	11678	Spinal Rehabilitation Centers	Medical Provider	8500-000		960.00	439,803.57
04/05/16	11679	The Pain Clinic	Medical Provider	8500-000		172.50	439,631.07

Subtotals : \$306.12 \$31,731.22

Form 2

Cash Receipts And Disbursements Record

Page: 38

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/05/16	11680	Wang Medical	Medical Provider	8500-000		75.00	439,556.07
04/05/16	11681	Escallate Collections	Medical Providers Voided on 06/11/16	8500-000		66.75	439,489.32
04/05/16	11682	Medicare	Medical Provider Voided on 06/11/16	8500-000		3,192.34	436,296.98
04/05/16	11683	Village East Drugs	Medical Provider Voided on 06/11/16	8500-000		371.38	435,925.60
04/06/16	11684	Oasis Legal Finance	Medical Provider Voided on 06/11/16	8500-000		2,219.60	433,706.00
04/06/16	11685	Health Plan of Nevada	Medical Provider	8500-000		324.00	433,382.00
04/06/16	11686	Desert Radiologists	Medical Provider	8500-000		196.00	433,186.00
04/06/16	11687	Southwest Emergency Services	Medical Provider Voided on 06/11/16	8500-000		12.78	433,173.22
04/06/16	11688	Nevada Imaging Centers	Medical Provider Voided on 07/23/16	8500-000		800.00	432,373.22
04/06/16	11689	Lake Mead Radiologists	Medical Provider Voided on 06/11/16	8500-000		4,409.90	427,963.32
04/06/16	11690	Radiology Associates Nevada	Medical Provider	8500-000		134.54	427,828.78
04/06/16	11691	Phillips & Lyon PLC	Medical Provider Voided on 06/11/16	8500-000		123.58	427,705.20
04/06/16	11692	Pasquale Villardi JR	Settlement funds	8500-000		75.36	427,629.84
04/06/16	11693	Nevada Imaging Center	Medical Provider Voided on 07/23/16	8500-000		141.08	427,488.76
04/06/16	11694	Karla Luna-Dominguez	Settlement Proceeds	8500-000		2,250.00	425,238.76
04/06/16	11695	Katherine Revalcaba-Luna	Settlement Proceeds Voided on 06/11/16	8500-000		2,250.00	422,988.76
04/06/16	11696	Karon Thedford	Settlement Proceeds Voided on 06/11/16	8500-000		407.00	422,581.76
04/28/16	11697	Karla Luna Dominguez	Settlement Proceeds	8500-000		2,250.00	420,331.76
04/29/16	{2}	Bank of Nevada Iolta Interest	Bank of Nevada Iolta Interest	1129-002	279.30		420,611.06
05/02/16		Bank of Nevada Iolta Interest	Bank of Nevada Iolta Interest	8500-000		279.30	420,331.76
05/31/16	{2}	Bank of Nevada Iolta Interest	Bank of Nevada Iolta Interest	1129-002	293.94		420,625.70
06/01/16		Bank of Nevada Iolta Interest	Bank of Nevada Iolta Interest	8500-000		293.94	420,331.76
06/11/16	11571	Red Rock Diagnostics, LLC	Calalay Settlement Voided: check issued on 01/27/16	8500-000		-372.00	420,703.76
06/11/16	11572	Green Valley Neck & Back	Antonio Calalay Settlement Voided: check issued on 01/27/16	8500-000		-3,000.00	423,703.76
06/11/16	11576	Austin Bean	Austin Bean Settlement	8500-000		-251.00	423,954.76

Subtotals : \$573.24 \$16,249.55

Form 2

Cash Receipts And Disbursements Record

Page: 39

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 01/27/16				
06/11/16	11582	Brittany McGinnes	Brittany McGinnes Settlement Voided: check issued on 01/27/16	8500-000		-512.07	424,466.83
06/11/16	11585	Brittany McGinnes	Brittany McGinnes Settlement Voided: check issued on 01/27/16	8500-000		-7.36	424,474.19
06/11/16	11588	Radiology Associates	Carmela Overa Settlement Voided: check issued on 01/27/16	8500-000		-33.00	424,507.19
06/11/16	11591	Champva	Carmela Overa Settlement Voided: check issued on 01/27/16	8500-000		-247.82	424,755.01
06/11/16	11593	Estate of Carmela Olvera	Carmela Overa Settlement Voided: check issued on 01/27/16	8500-000		-732.08	425,487.09
06/11/16	11594	Christopher M Stutte	Christopher Stutte Settlement Voided: check issued on 01/27/16	8500-000		-735.49	426,222.58
06/11/16	11597	University Medical Center	Clarissa Robles Settlement Voided: check issued on 01/27/16	8500-000		-250.00	426,472.58
06/11/16	11604	Xpress Care	Medical Provider - Anthony Lucero Voided: check issued on 02/23/16	8500-000		-250.00	426,722.58
06/11/16	11605	Xpress Care	Medical Provider - Brent Carlson Voided: check issued on 02/23/16	8500-000		-618.00	427,340.58
06/11/16	11606	Xpress Care	Medical Provider - Carlos Carrion Voided: check issued on 02/23/16	8500-000		-406.00	427,746.58
06/11/16	11607	Xpress Care	Medical Provider - Christian Cisneros Voided: check issued on 02/23/16	8500-000		-154.00	427,900.58
06/11/16	11608	Xpress Care	Medical Provider - Crystal Rodriguez Voided: check issued on 02/23/16	8500-000		-279.50	428,180.08
06/11/16	11609	Xpress Care	Medical Provider - Debra Pinkney Voided: check issued on 02/23/16	8500-000		-465.50	428,645.58
06/11/16	11610	Xpress Care	Medical Provider - Donald Wilde Voided: check issued on 02/23/16	8500-000		-210.00	428,855.58
06/11/16	11611	Xpress Care	Medical Provider - Marco Diaz-Guerra Voided: check issued on 02/23/16	8500-000		-301.00	429,156.58
06/11/16	11612	Xpress Care	Medical Provider - Ramon Rodriguez-Chavez Voided: check issued on 02/23/16	8500-000		-182.00	429,338.58
06/11/16	11613	Xpress Care	Medical Provider - Samantha Hames Voided: check issued on 02/23/16	8500-000		-195.00	429,533.58
06/11/16	11614	Xpress Care	Medical Provider - Sergio Garcia Voided: check issued on 02/23/16	8500-000		-154.00	429,687.58
06/11/16	11615	Xpress Care	Medical Provider - Victor Peraza-Mendez Voided: check issued on 02/23/16	8500-000		-125.00	429,812.58

Subtotals : \$0.00 \$-5,857.82

Form 2

Cash Receipts And Disbursements Record

Page: 40

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/11/16	11617	Howard William Merhar	Interpleader Funds Voided: check issued on 02/23/16	8500-000		-22.04	429,834.62
06/11/16	11620	Advanced Paincare	Medical Provider - Michelle Theroux Voided: check issued on 03/08/16	8500-000		-239.16	430,073.78
06/11/16	11624	Industrial Pharmacy Management	Earnest Pitre-Medical Provider Voided: check issued on 03/25/16	8500-000		-125.00	430,198.78
06/11/16	11625	Anthem BCBS Partnership Plan, Inc	Eddie Sarpong - Medical Provider Voided: check issued on 03/25/16	8500-000		-204.74	430,403.52
06/11/16	11628	Escallate Collections	Isaias Monge-Bonilla - Medical Provider Voided: check issued on 03/25/16	8500-000		-240.00	430,643.52
06/11/16	11635	Zenith Administrators	Lisa Marie DiBernardo - Medical Provider Voided: check issued on 03/28/16	8500-000		-824.01	431,467.53
06/11/16	11638	Las Vegas Specialty Surgery Center	Paul Cho - Medical Provider Voided: check issued on 03/28/16	8500-000		-5,268.28	436,735.81
06/11/16	11642	Xpress Care - Dr. Barney	Sharon Ayers - Medical Provider Voided: check issued on 03/28/16	8500-000		-116.00	436,851.81
06/11/16	11644	Comprehensive Pain Management	Susan Rathunde - Medical Provider Voided: check issued on 03/29/16	8500-000		-2,079.26	438,931.07
06/11/16	11645	North Valley Surgery Center	Susan Rathunde - Medical Provider Voided: check issued on 03/29/16	8500-000		-2,531.50	441,462.57
06/11/16	11647	Dr. Carol Reed	Susan Rathunde - Medical Provider Voided: check issued on 03/29/16	8500-000		-652.00	442,114.57
06/11/16	11650	Southwest Emergency Services	Teodulo Nuno-Orozco - Medical Provider Voided: check issued on 03/29/16	8500-000		-201.00	442,315.57
06/11/16	11655	Allstate Financial Services	Joyce Lucero - Medical Provider Voided: check issued on 03/29/16	8500-000		-72.00	442,387.57
06/11/16	11656	Credit Bureau Central	Joyce Lucero - Medical Provider Voided: check issued on 03/29/16	8500-000		-152.58	442,540.15
06/11/16	11660	Village east drugs now cvs pharmacy	Joyce Lucero - Medical Provider Voided: check issued on 03/29/16	8500-000		-168.99	442,709.14
06/11/16	11661	Flamingo-Pecos Surgery Center LLC	Maryann Shelton; A-09-592338-C Settlement Voided: check issued on 03/30/16	8500-000		-453.86	443,163.00
06/11/16	11662	UMC Quick Care - Craig	Lana Prieto - Medical Provider Voided: check issued on 03/30/16	8500-000		-5.00	443,168.00
06/11/16	11664	Medicare	Cecil & Rachel Davis - Medical Provider Voided: check issued on 03/30/16	8500-000		-506.05	443,674.05
06/11/16	11669	Centennial Hills Hospital Medical Center	Medical Provider Voided: check issued on 04/05/16	8500-000		-100.00	443,774.05
06/11/16	11673	Dr. TJ Allen	Medical Provider	8500-000		-141.00	443,915.05

Subtotals : \$0.00 \$-14,102.47

Form 2

Cash Receipts And Disbursements Record

Page: 41

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 04/05/16				
06/11/16	11675	Village East Drugs	Medical Provider Voided: check issued on 04/05/16	8500-000		-279.08	444,194.13
06/11/16	11676	Industrial Pharmacy Management	Medical Provider Voided: check issued on 04/05/16	8500-000		-65.00	444,259.13
06/11/16	11677	Credit Bureau Central	Medical Provider Voided: check issued on 04/05/16	8500-000		-1,230.40	445,489.53
06/11/16	11681	Escallate Collections	Medical Providers Voided: check issued on 04/05/16	8500-000		-66.75	445,556.28
06/11/16	11682	Medicare	Medical Provider Voided: check issued on 04/05/16	8500-000		-3,192.34	448,748.62
06/11/16	11683	Village East Drugs	Medical Provider Voided: check issued on 04/05/16	8500-000		-371.38	449,120.00
06/11/16	11684	Oasis Legal Finance	Medical Provider Voided: check issued on 04/06/16	8500-000		-2,219.60	451,339.60
06/11/16	11687	Southwest Emergency Services	Medical Provider Voided: check issued on 04/06/16	8500-000		-12.78	451,352.38
06/11/16	11689	Lake Mead Radiologists	Medical Provider Voided: check issued on 04/06/16	8500-000		-4,409.90	455,762.28
06/11/16	11691	Phillips & Lyon PLC	Medical Provider Voided: check issued on 04/06/16	8500-000		-123.58	455,885.86
06/11/16	11695	Katherine Revalcaba-Luna	Settlement Proceeds Voided: check issued on 04/06/16	8500-000		-2,250.00	458,135.86
06/11/16	11696	Karon Thedford	Settlement Proceeds Voided: check issued on 04/06/16	8500-000		-407.00	458,542.86
06/30/16	{2}	Bank of Nevada Iolta Interest	Bank of Nevada Iolta Interest	1129-002	273.13		458,815.99
06/30/16	11630	Account Recovery Services	Jovanna Sandoval - Medical Provider Voided: check issued on 03/25/16	8500-000		-34.86	458,850.85
06/30/16	11632	Desert Inn Chiropractic Center	Justin Owens - Medical Provider Voided: check issued on 03/25/16	8500-000		-2,500.00	461,350.85
06/30/16	11633	Desert Inn Chiropractic Center	Krystle Kelly - Medical Provider Voided: check issued on 03/25/16	8500-000		-2,300.00	463,650.85
06/30/16	11636	Nevada Imaging Center	Maria Pena - Medical Provider Voided: check issued on 03/28/16	8500-000		-50.00	463,700.85
06/30/16	11639	Nevada Imaging Centers	Paul Cho - Medical Provider Voided: check issued on 03/28/16	8500-000		-705.38	464,406.23
06/30/16	11649	Susan & Roland Rathunde	Susan Rathunde - Final Settlement Voided: check issued on 03/29/16	8500-000		-271.92	464,678.15

Subtotals : \$273.13 \$-20,489.97

Form 2

Cash Receipts And Disbursements Record

Page: 42

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/30/16	11651	Teodulo Nuno-Orozco	Teodulo Nuno-Orozco - Final Settlement Voided: check issued on 03/29/16	8500-000		-100.60	464,778.75
06/30/16	11652	Lab Medicine Consultants	Terry Fulton - Medical Provider Voided: check issued on 03/29/16	8500-000		-126.00	464,904.75
06/30/16	11653	Dr. Rajeev Khamamkar	Thomas Chavez - Medical Provider Voided: check issued on 03/29/16	8500-000		-1,020.00	465,924.75
06/30/16	11659	Nevada Imaging Center	Joyce Lucero - Medical Provider Voided: check issued on 03/29/16	8500-000		-1,566.60	467,491.35
06/30/16	11663	UMC	Cecil & Rachel Davis - Medical Provider Voided: check issued on 03/30/16	8500-000		-88.00	467,579.35
07/01/16		Bank of Nevada Iolta Interest	Bank of Nevada Iolta Interest	8500-000		273.13	467,306.22
07/23/16	11671	Lucky Investors	Medical Providers Voided: check issued on 04/05/16	8500-000		-2,100.00	469,406.22
07/23/16	11672	Nevada Imaging Center	Medical Provider Voided: check issued on 04/05/16	8500-000		-1,901.37	471,307.59
07/23/16	11688	Nevada Imaging Centers	Medical Provider Voided: check issued on 04/06/16	8500-000		-800.00	472,107.59
07/23/16	11693	Nevada Imaging Center	Medical Provider Voided: check issued on 04/06/16	8500-000		-141.08	472,248.67
07/26/16	11698	Venice N Yaldo-Jarmusz	Venice N Yaldo-Jarmusz funds	8500-000		9,000.00	463,248.67
07/29/16	{2}	Bank of Nevada Iolta Interest	Bank of Nevada Iolta Interest	1129-002	262.65		463,511.32
08/04/16		Bank of Nevada Iolta Interest	Bank of Nevada Iolta Interest	8500-000		262.65	463,248.67
08/30/16	11699	Centennial Medical Group	Sanatana Interpleader Funds	8500-000		40,390.85	422,857.82
08/30/16	11700	Medicaid	Sanatana Interpleader Funds	8500-000		13,831.00	409,026.82
08/30/16	11701	Las Vegas Neurosurgery, Ortho & Rehab	Sanatana Interpleader Funds	8500-000		674.13	408,352.69
08/30/16	11702	Center for Surgical Intervention	Sanatana Interpleader Funds	8500-000		45,297.38	363,055.31
08/30/16	11703	Brian A Lemper DO LTD	Sanatana Interpleader Funds	8500-000		16,274.91	346,780.40
08/30/16	11704	Gary J LaTourette MD	Sanatana Interpleader Funds	8500-000		714.69	346,065.71
08/30/16	11705	Oasis Wellness Center	Sanatana Interpleader Funds	8500-000		13,194.86	332,870.85
08/30/16	11706	Comprehensive Injury Institute	Sanatana Interpleader Funds	8500-000		1,006.75	331,864.10
08/30/16	11707	Matt Smith Physical Therapy	Sanatana Interpleader Funds	8500-000		3,961.69	327,902.41
08/30/16	11708	Red Rock Diagnostics	Sanatana Interpleader Funds Voided on 09/17/16	8500-000		2,242.75	325,659.66
08/30/16	11709	Allied Collection Services	Sanatana Interpleader Funds	8500-000		897.10	324,762.56
08/30/16	11710	Key Health Medical Solutions	Sanatana Interpleader Funds	8500-000		7,104.54	317,658.02
08/30/16	11711	Sunset Neck & Back Clinic	Sanatana Interpleader Funds	8500-000		2,696.29	314,961.73
08/30/16	11712	David A Rosenberg, Trustee The	Sanatana Interpleader Funds	8500-000		15,703.45	299,258.28

Subtotals : \$262.65 \$165,682.52

Form 2

Cash Receipts And Disbursements Record

Page: 43

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Powell Litigation Group					
08/30/16	11713	Red Rock Diagnostics	Sanatana Interpleader Funds	8500-000		2,242.75	297,015.53
08/31/16	{2}	Bank of Nevada Iolta Interest	Bank of Nevada Iolta Interest	1129-002	294.07		297,309.60
09/01/16		Iolta Bank of Nevada Interest	Iolta Bank of Nevada Interest	8500-002		294.07	297,015.53
09/17/16	11708	Red Rock Diagnostics	Sanatana Interpleader Funds Voided: check issued on 08/30/16	8500-000		-2,242.75	299,258.28
09/30/16	{2}	Iolta Bank of Nevada Interest	Iolta Bank of Nevada Interest	1129-002	225.21		299,483.49
10/03/16		Bank of Nevada Interest	Bank of Nevada Interest	8500-000		225.21	299,258.28
10/14/16	{2}	Bank of Nevada Interest	Bank of Nevada Interest	1129-002	80.36		299,338.64
10/17/16		Bank of Nevada Interest	Bank of Nevada Interest	8500-000		80.36	299,258.28
10/26/16		Summerlin Hospital Medical Center	Disbursement	8500-000		50.00	299,208.28
10/31/16	{2}	Bank of Nevada Interest	Bank of Nevada Interest	1129-002	97.56		299,305.84
10/31/16		Bank of Nevada Interest	Bank of Nevada Interest	8500-000		97.56	299,208.28
11/30/16	{2}	Bank of Nevada Interest	Bank of Nevada Interest	1129-002	172.15		299,380.43
11/30/16		Bank of Nevada Interest	Bank of Nevada Interest	8500-000		172.15	299,208.28
12/07/16	11714	Mary Cowly	Case Funds Voided on 04/28/17	8500-000		67,182.25	232,026.03
12/07/16	11715	Susan Parker	Case Funds	8500-000		46,412.21	185,613.82
12/07/16	11716	Susan Parker	Case Funds	8500-000		30,000.00	155,613.82
12/07/16	11717	Joseph Allison	Case Funds	8500-000		45,000.00	110,613.82
12/07/16	11718	LaShaun Thomas	Case Funds	8500-000		15,666.66	94,947.16
12/07/16	11719	Jose Angel Bocanegra	Case Funds	8500-000		15,000.00	79,947.16
12/07/16	11720	Nancy Limpias	Case Funds Voided on 04/28/17	8500-000		10,000.00	69,947.16
12/07/16	11721	Lori Owens	Case Funds Voided on 04/28/17	8500-000		9,899.69	60,047.47
12/07/16	11722	Paul Cho	Case Funds	8500-000		5,973.66	54,073.81
12/07/16	11723	Susan & Roland Rathunde	Case Funds	8500-000		5,534.68	48,539.13
12/07/16	11724	Siraj Habib	Case Funds	8500-000		5,488.70	43,050.43
12/07/16	11725	Martha Navarro	Case Funds	8500-000		5,209.90	37,840.53
12/07/16	11726	Florence Dangelo	Case Funds Voided on 04/28/17	8500-000		5,000.00	32,840.53
12/07/16	11727	David Laughlin	Case Funds Voided on 04/28/17	8500-000		4,142.37	28,698.16
12/07/16	11728	Eleanor H St John	Case Funds Voided on 04/28/17	8500-000		3,899.00	24,799.16
12/07/16	11729	Jackie & Herbert Mack	Case Funds	8500-000		3,563.72	21,235.44

Subtotals : \$869.35 \$278,892.19

Form 2

Cash Receipts And Disbursements Record

Page: 44

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 04/28/17				
12/07/16	11730	Valerie Johnston	Case Funds	8500-000		3,033.00	18,202.44
12/07/16	11731	Justin Owens	Case Funds Voided on 04/28/17	8500-000		2,500.00	15,702.44
12/07/16	11732	Krystle Kelly	Case Funds Voided on 04/28/17	8500-000		2,300.00	13,402.44
12/07/16	11733	Daryl Leftault	Case Funds	8500-000		2,288.86	11,113.58
12/07/16	11734	James Johnson	Case Funds Voided on 04/28/17	8500-000		2,219.60	8,893.98
12/07/16	11735	Judy Fisher	Case Funds	8500-000		2,000.00	6,893.98
12/07/16	11736	Melissa Leyba	Case Funds Voided on 04/28/17	8500-000		1,467.33	5,426.65
12/07/16	11737	Hernestina Villanueva	Case Funds Voided on 04/28/17	8500-000		1,020.19	4,406.46
12/07/16	11738	Evelyn Thomas	Case Funds Voided on 04/28/17	8500-000		1,000.00	3,406.46
12/07/16	11739	Michael Angel	Case Funds Voided on 04/28/17	8500-000		1,000.00	2,406.46
12/07/16	11740	Ursula Thomas-Green	Case Funds Voided on 04/28/17	8500-000		1,000.00	1,406.46
12/07/16	11741	Eileen Lucero	Case Funds Voided on 04/28/17	8500-000		1,406.46	0.00
12/31/16	{2}	BANK OF NEVADA INTEREST IOLTA ACCOUNT	BANK OF NEVADA INTEREST IOLTA ACCOUNT	1129-002	172.78		172.78
12/31/16		BANK OF NEVADA INTEREST IOLTA ACCOUNT	BANK OF NEVADA INTEREST IOLTA ACCOUNT	8500-000		172.78	0.00
01/31/17	{2}	BANK OF NEVADA INTEREST IOLTA ACCOUNT	BANK OF NEVADA INTEREST IOLTA ACCOUNT	1280-002	124.02		124.02
01/31/17		BANK OF NEVADA INTEREST IOLTA ACCOUNT	BANK OF NEVADA INTEREST IOLTA ACCOUNT	8500-000		124.02	0.00
02/28/17	{2}	BANK OF NEVADA INTEREST IOLTA ACCOUNT	BANK OF NEVADA INTEREST IOLTA ACCOUNT	1280-002	71.28		71.28
02/28/17		BANK OF NEVADA INTEREST IOLTA ACCOUNT	BANK OF NEVADA INTEREST IOLTA ACCOUNT	8500-000		71.28	0.00
03/31/17	{2}	BANK OF NEVADA INTEREST IOLTA ACCOUNT	BANK OF NEVADA INTEREST IOLTA ACCOUNT	1280-002	70.72		70.72
03/31/17		BANK OF NEVADA INTEREST IOLTA ACCOUNT	BANK OF NEVADA INTEREST IOLTA ACCOUNT	8500-000		70.72	0.00

Subtotals : \$438.80 \$21,674.24

Form 2

Cash Receipts And Disbursements Record

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Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Bank of Nevada

Taxpayer ID #: **-**9466

Account: *****53 - IOLTA Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/25/17		State of Nevada Office of the State Treasurer	Unclaimed Property	8500-000		112,569.56	-112,569.56
04/27/17		State of Nevada Office of the State Treasurer	Unclaimed property	8500-002		3,563.72	-116,133.28
04/28/17	11714	Mary Cowly	Case Funds Voided: check issued on 12/07/16	8500-000		-67,182.25	-48,951.03
04/28/17	11720	Nancy Limpias	Case Funds Voided: check issued on 12/07/16	8500-000		-10,000.00	-38,951.03
04/28/17	11721	Lori Owens	Case Funds Voided: check issued on 12/07/16	8500-000		-9,899.69	-29,051.34
04/28/17	11726	Florence Dangelo	Case Funds Voided: check issued on 12/07/16	8500-000		-5,000.00	-24,051.34
04/28/17	11727	David Laughlin	Case Funds Voided: check issued on 12/07/16	8500-000		-4,142.37	-19,908.97
04/28/17	11728	Eleanor H St John	Case Funds Voided: check issued on 12/07/16	8500-000		-3,899.00	-16,009.97
04/28/17	11729	Jackie & Herbert Mack	Case Funds Voided: check issued on 12/07/16	8500-000		-3,563.72	-12,446.25
04/28/17	11731	Justin Owens	Case Funds Voided: check issued on 12/07/16	8500-000		-2,500.00	-9,946.25
04/28/17	11732	Krystle Kelly	Case Funds Voided: check issued on 12/07/16	8500-000		-2,300.00	-7,646.25
04/28/17	11734	James Johnson	Case Funds Voided: check issued on 12/07/16	8500-000		-2,219.60	-5,426.65
04/28/17	11736	Melissa Leyba	Case Funds Voided: check issued on 12/07/16	8500-000		-1,467.33	-3,959.32
04/28/17	11737	Hernestina Villanueva	Case Funds Voided: check issued on 12/07/16	8500-000		-1,020.19	-2,939.13
04/28/17	11738	Evelyn Thomas	Case Funds Voided: check issued on 12/07/16	8500-000		-1,000.00	-1,939.13
04/28/17	11739	Michael Angel	Case Funds Voided: check issued on 12/07/16	8500-000		-1,000.00	-939.13
04/28/17	11740	Ursula Thomas-Green	Case Funds Voided: check issued on 12/07/16	8500-000		-1,000.00	60.87
04/28/17	11741	Eileen Lucero	Case Funds Voided: check issued on 12/07/16	8500-000		-1,406.46	1,467.33
04/28/17		State of Pennsylvania Secretary of State	Unclaimed Property	8500-002		1,467.33	0.00

Subtotals : \$0.00 \$0.00

Form 2
Cash Receipts And Disbursements Record

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Case Number: 12-15555 **Trustee:** David A. Rosenberg, Trustee (480023)
Case Name: THE POWELL LITIGATION GROUP, P.C. **Bank Name:** Bank of Nevada
Taxpayer ID #: **-**9466 **Account:** *****53 - IOLTA Account
Period Ending: 12/12/17 **Blanket Bond:** \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS		3,692,435.49	3,692,435.49	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		3,692,435.49	3,692,435.49	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$3,692,435.49	\$3,692,435.49	

Form 2

Cash Receipts And Disbursements Record

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Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**9466

Account: *****9666 - Checking Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	240,653.74		240,653.74
12/15/12	10174	Cody Spencer	Payroll 12/15/2012	2690-000		1,449.67	239,204.07
12/15/12	10175	Inger Echeverria	Payroll 12/15/2012	2690-000		1,695.70	237,508.37
12/15/12	10176	StorageOne @ Grand Canyon	Inv#11459, Unit 1261, Tenant 136817	2410-000		208.00	237,300.37
12/27/12	10177	Michael Steadman	Computer maintenance	2420-000		400.00	236,900.37
12/27/12	10178	Legal Express	Invoice No. 530695, 530715, 530694, 548763, 530685	2990-000		1,041.00	235,859.37
12/27/12	10179	Cody Spencer	Payroll week ending 12/29/12	2690-000		1,240.14	234,619.23
12/27/12	10180	Inger Echeverria	Payroll week ending 12/29/12	2690-000		1,663.08	232,956.15
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		321.77	232,634.38
01/03/13	{9}	Steven D. Grierson	A646349 Powell VS S Forbes	1221-000	19,200.00		251,834.38
01/03/13	{9}	Steven D. Grierson	A646349 Powell VS S Forbes	1221-000	42,475.32		294,309.70
01/08/13	10181	Paychex	Acct # Voided on 01/08/13	2690-000		10.00	294,299.70
01/08/13	10181	Paychex	Acct # Voided: check issued on 01/08/13	2690-000		-10.00	294,309.70
01/09/13	10182	Puliz Records MGT LV	Inv # 2012-12-00216 Client # Powell	2410-000		419.42	293,890.28
01/09/13	10183	Aetna	Inv# G1152107 Acct# 82503012	2690-000		1,278.00	292,612.28
01/09/13	10184	Nevada Employment Security Division	Nevada Qtr 4 2012 quarterly contribution and wage report	2690-000		554.60	292,057.68
01/09/13	10185	United States Treasury	Qtr4 2012 941 taxes	2690-000		5,059.34	286,998.34
01/10/13	10186	Cody Spencer	Pay period ending 1/5/13	2690-000		717.27	286,281.07
01/10/13	10187	Inger Echeverria	Pay period ending 1/5/13	2690-000		744.60	285,536.47
01/11/13	10188	United States Treasury	Notice CP504B Employer ID 26-3199466	2690-000		527.12	285,009.35
01/18/13	10189	United States Treasury	940 FUTA taxes 26-3199466	2690-000		420.00	284,589.35
01/21/13	10190	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/21/2013 FOR CASE #12-15555, Bond #016048576	2300-000		215.79	284,373.56
01/24/13	{9}	Bell United Insurance Company	Claim #154-2004126 arbitration award	1221-000	6,796.85		291,170.41
01/24/13	{9}	Steven D Grierson	A642673 D Rosenberg vs Americo	1221-000	25,000.00		316,170.41
01/25/13		Paychex	Payroll 1/25/13 Direct Deposit			2,923.30	313,247.11
			Payroll	2690-000			313,247.11
			Payroll	2690-000			313,247.11
01/28/13	{9}	The Powell Litigation Group PC	Stephanie Vivirito attorney fees	1221-000	810.09		314,057.20
01/28/13		Paychex	Paychex debit Taxpay	5800-000		1,269.80	312,787.40
01/28/13		Paychex	Invoice payment	2690-000		277.26	312,510.14

Subtotals : \$334,936.00 \$22,425.86

Form 2

Cash Receipts And Disbursements Record

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Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**9466

Account: *****9666 - Checking Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/30/13	10191	StorageOne @ Grand Canyon	Unit 1261, Tenant 136817, Invoice 11655	2410-000		208.00	312,302.14
01/30/13	10192	Assurant Employee Benefits	Policy number 5357364	2990-000		471.84	311,830.30
01/30/13	10193	Vision Service Plan NV	Acct #300078340001	2990-000		31.17	311,799.13
01/30/13	10194	Sprenz & Associates	Invoice #1114	2410-000		3,864.59	307,934.54
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		446.41	307,488.13
02/11/13		Paychex	Payroll week ending 2/2/13			3,080.67	304,407.46
			Payroll	1,794.83	2690-000		304,407.46
			Payroll	1,285.84	2690-000		304,407.46
02/11/13		Paychex	Payroll Tax Liabilities	2690-000		976.73	303,430.73
02/13/13		Paychex Reversal	Paychex Reversal	2690-000		-277.26	303,707.99
02/13/13		Pay Chex	Reverse entry double posting	2690-000		-3,080.67	306,788.66
02/13/13		Paychex	Invoice payment	2690-000		277.26	306,511.40
02/13/13		Paychex		2690-000		3,080.67	303,430.73
02/18/13	10195	StorageOne @ Grand Canyon	Tenant 136817 Unit 1261 Invoice 11854	2410-000		208.00	303,222.73
02/20/13		Paychex	Invoice	2690-720		77.26	303,145.47
02/25/13	10196	Sprenz & Associates	Invoice 1115 March Rent	2410-000		1,347.19	301,798.28
02/25/13	10197	Legal Express	Invoice #530682, 530683, 537210, 530732, 537203, 495748, 530717	2690-000		1,036.50	300,761.78
02/25/13	10198	Assurant Employee Benefits	Policy Number 5357364 Powell	2420-750		471.84	300,289.94
02/25/13	10199	Aetna Life Insurance Company	Invoice #G1344165 Triad #E23H, Account #82503012	2420-750		2,556.00	297,733.94
02/26/13		Paychex	Tax Payment	2690-000		911.87	296,822.07
02/27/13		Paychex	Payroll	2690-000		2,911.97	293,910.10
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		411.08	293,499.02
02/28/13		Paychex	Invoice	2690-000		152.26	293,346.76
03/06/13	10200	Sprenz & Associates	Rent	2410-000		1,282.79	292,063.97
03/06/13	10201	Legal Express	Invoice #530725	2990-000		89.50	291,974.47
03/06/13	10202	United States Treasury	Notice CP161 26-3199466 December 31, 2012 Form 941	2690-000		505.92	291,468.55
03/07/13	10203	Puliz Records MGT LV	Invoice # 2013-2-00226, 2013-1-00223, 2012-9-00212, 2012-4-00206	2410-000		1,749.73	289,718.82
03/13/13		Paychex	Payroll 3/8/13	2690-000		2,525.46	287,193.36
03/18/13		Paychex	Invoice	2690-000		227.26	286,966.10
03/21/13		Paychex	Payroll tax deposit	2690-000		767.94	286,198.16
03/22/13	10204	StorageOne @ Grand Canyon	Unit 1261, Tenant 136817, Invoice 12043	2410-000		208.00	285,990.16
03/22/13		Paychex	Payroll	2690-000		1,794.82	284,195.34
03/25/13	10205	Vision Service Plan - (NV)	Acct#300078340001	2990-000		93.51	284,101.83

Subtotals : \$0.00 \$28,408.31

Form 2

Cash Receipts And Disbursements Record

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Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**9466

Account: *****9666 - Checking Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/25/13	10206	Assurant Employee Benefits	Policey#5357364	2690-000		235.92	283,865.91
03/25/13	10207	Aetna Life Insurance Company	Invoice#G1439349, Triad#E23H, Acct#82503012	2690-000		1,611.00	282,254.91
03/25/13		Paychex	Payroll tax deposit	2690-000		615.47	281,639.44
03/28/13		Paychex	Invoice	2690-000		302.26	281,337.18
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		407.57	280,929.61
04/03/13	10208	Sprenz & Associates	Rent Invoice #1124 - April	2410-000		1,288.04	279,641.57
04/04/13	{10}	United States Treasury	F-941 refund	1224-000	2,002.49		281,644.06
04/05/13	10209	Puliz Records MGT LV	Storage Invoice#2013-3-00227	2410-000		419.42	281,224.64
04/10/13		Paychex	Payroll	2690-000		2,036.04	279,188.60
04/12/13		Paychex	Tax Deposit	2690-000		621.74	278,566.86
04/15/13	10210	FirstComp	Policy# WC0136403-01 Workers Comp Insurance	2990-000		519.00	278,047.86
04/16/13	10211	StorageOne @ Grand Canyon	Unit#1261, Tenant#136817, Invoice#12251	2410-000		208.00	277,839.86
04/19/13		Paychex	Invoice	2690-000		161.76	277,678.10
04/26/13	10212	Vision Service Plan - (NV)	Acct#300078340001	2990-000		22.30	277,655.80
04/26/13		Paychex	Payroll	2690-000		2,377.56	275,278.24
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		431.39	274,846.85
05/02/13		Paychex	Taxes	2690-000		738.74	274,108.11
05/03/13		Paychex	Invoice	2690-000		302.26	273,805.85
05/06/13		Paychex	Payroll	2690-000		2,222.94	271,582.91
05/06/13		Paychex	Taxes	2690-000		705.65	270,877.26
05/07/13		Paychex	Invoice	2690-000		350.81	270,526.45
05/08/13	10213	Puliz Records MGT LV	Invoice #2013-4-00227 Client#Powell	2410-000		419.42	270,107.03
05/08/13	10214	Sprenz & Associates	Invoice #1126 Rent	2410-000		1,290.80	268,816.23
05/09/13	10215	Legal Express	Inv#530696; Inv#530720; Inv#530722	2990-000		306.50	268,509.73
05/13/13	{11}	Robert D. Vannah Chartered	Settlement proceeds	1249-000	63,372.89		331,882.62
05/22/13	10216	StorageOne @ Grand Canyon	Unit#1261, Tenant#136817, Invoice#12442	2410-000		208.00	331,674.62
05/22/13		Paychex	Invoice	2690-000		125.81	331,548.81
05/24/13		Paychex	Taxes	2690-000		783.95	330,764.86
05/24/13		Paychex	Payroll	2690-000		2,626.05	328,138.81
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		449.67	327,689.14
06/04/13	10217	Aetna Life Insurance Company	Invoice #G1569454, Triad#E23H, Account #82503012	2990-000		804.00	326,885.14
06/04/13	10218	Vision Service Plan - (NV)	Account #300078340001	2990-000		22.30	326,862.84
06/05/13		Paychex	Payroll	2690-000		2,743.68	324,119.16
06/11/13	10219	Puliz Records MGT LV	Invoice #2013-4-00227 Client#Powell	2410-000		419.42	323,699.74

Subtotals : \$65,375.38 \$25,777.47

Form 2

Cash Receipts And Disbursements Record

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Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**9466

Account: *****9666 - Checking Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/13/13		Paychex	Taxes	2690-000		840.92	322,858.82
06/18/13	10220	Sprenz & Associates	Invoice #1128	2410-000		1,285.94	321,572.88
06/18/13	10221	StorageOne @ Grand Canyon	Unit 1261, Tenant 136817, Invoice 12645	2410-000		208.00	321,364.88
06/18/13	10222	Aetna Life Insurance Company	Invoice #G1704663 Triad #E23H Account #82503012	2990-000		1,790.00	319,574.88
06/18/13		Paychex	Invoice	2690-000		230.81	319,344.07
06/19/13	{9}	The Powell Litigation Group PC	Lynn Kerecman- Case Costs	1221-000	816.71		320,160.78
06/19/13		Paychex	Payroll	2690-000		2,797.03	317,363.75
06/20/13		Paychex	Invoice	2690-000		305.81	317,057.94
06/25/13		Paychex	Taxes	2690-000		859.29	316,198.65
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		434.00	315,764.65
07/03/13		Paychex	Payroll	2690-000		2,852.19	312,912.46
07/10/13	10223	Puliz Records Management LV	Invoice #2013-6-00233 Client # Powell	2410-000		419.42	312,493.04
07/11/13		Paychex	Taxes	2690-000		856.13	311,636.91
07/15/13		Paychex	Invoice	2690-000		270.81	311,366.10
07/15/13		Paychex	Taxes	2690-000		838.84	310,527.26
07/17/13	10224	StorageOne @ Grand Canyon	Invoice #12847, Teneant 136817, Unit 1261	2410-000		208.00	310,319.26
07/17/13		Paychex	Payroll	2690-000		2,942.11	307,377.15
07/22/13	{9}	American National Property and Casualty CO.	Atty fees for Nichole McCulloch Claim #0201C0512-072806-1	1221-000	3,357.03		310,734.18
07/24/13	10225	Aetna Life Insurance Company	Invoice #G1841555 Triad #E23H Account #82503012	2990-000		1,582.00	309,152.18
07/26/13		Paychex	Payroll	2690-000		2,974.91	306,177.27
07/29/13		Paychex	Taxes	2690-000		854.64	305,322.63
07/29/13		Paychex	Invoice	2690-000		170.81	305,151.82
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		494.24	304,657.58
08/08/13	{9}	The Powell Litigation Group PC	Ahmad Quassani - 15% Costs	1221-000	795.91		305,453.49
08/08/13	{9}	The Powell Litigation Group PC	Glen & Lisa Muise - 15% Costs	1221-000	126.92		305,580.41
08/08/13	{9}	The Powell Litigation Group PC	Deral Smith - 15% Costs	1221-000	97.60		305,678.01
08/08/13	{9}	The Powell Litigation Group PC	Rae - Shanda Paige - 15% Costs	1221-000	18.92		305,696.93
08/08/13	{9}	The Powell Litigation Group PC	Ruth Schmeglar - 15% Costs	1221-000	102.75		305,799.68
08/08/13	{9}	The Powell Litigation Group PC	Steven Wyatt - 15% Costs	1221-000	152.16		305,951.84
08/08/13	{9}	The Powell Litigation Group PC	John Werner - 15% Costs	1221-000	87.70		306,039.54
08/08/13	{9}	The Powell Litigation Group PC	Manuel Arvarez - 15% Costs	1221-000	104.41		306,143.95
08/08/13	{9}	The Powell Litigation Group PC	Renee Ramirez - 15% Costs	1221-000	27.75		306,171.70
08/08/13	{9}	The Powell Litigation Group PC	Madeline James - 15% Costs	1221-000	81.96		306,253.66
08/09/13	10226	Sprenz & Associates	Invoice #1132	2410-000		1,317.19	304,936.47

Subtotals : \$5,769.82 \$24,533.09

Form 2

Cash Receipts And Disbursements Record

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Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**9466

Account: *****9666 - Checking Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/09/13		Paychex	Payroll	2690-000		3,037.16	301,899.31
08/09/13		Paychecx	Invoice	2690-000		80.81	301,818.50
08/09/13		Paychex	Taxes	2690-000		876.05	300,942.45
08/13/13		Reversal of Deposit Rev. #57- entry entered in twice	Paychex- Invoice	2690-000		-305.81	301,248.26
08/13/13		Paychex	Invoice	2690-000		305.81	300,942.45
08/13/13		Paychex	Invoice	2690-000		305.81	300,636.64
08/20/13	10227	Puliz Records Mgt LV	Invoice #2013-7-00233 Client # Powell	2410-000		419.42	300,217.22
08/20/13	10228	Aetna Life Insurance Company	Invoice #G1984450 Triad #E23H Account #82503012	2990-000		2,499.00	297,718.22
08/20/13	10229	Sprenz & Associates	Invoice #1133	2410-000		1,315.08	296,403.14
08/23/13	10230	Vision Service Plan - (NV)	Account #300078340001	2990-000		22.30	296,380.84
08/23/13		Paychex	Payroll	2690-000		3,077.18	293,303.66
08/26/13		Paychex	Taxes	2690-000		881.79	292,421.87
08/26/13		Paychex	Invoice	2690-000		80.81	292,341.06
08/29/13		The Powell Litigation Group	Joseph Murin - Trust Proceeds		32,080.00		324,421.06
	{9}		Joseph Murin 5,413.13	1221-000			324,421.06
	{9}		Joseph Murin payment 26,666.87	1221-000			324,421.06
08/29/13	10231	Joseph Murrin	Joseph Murrin - State Farm Settlement	5910-000		26,666.67	297,754.39
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		434.67	297,319.72
09/04/13	{9}	Robert W. Cottle LTD	PLG Costs - Irma Alatorre	1221-000	37.68		297,357.40
09/04/13	{9}	Robert W. Cottle LTD	PLG Costs - Ivan Altorre	1221-000	79.81		297,437.21
09/04/13	{9}	Robert W. Cottle LTD	PLG Costs - Miguel Blas-Rojas	1221-000	6.00		297,443.21
09/04/13	{9}	Robert W. Cottle LTD	PLG Costs - Pia Coleman	1221-000	346.80		297,790.01
09/04/13	{9}	Robert W. Cottle LTD	PLG Costs - Susan Daniels	1221-000	288.79		298,078.80
09/04/13	{9}	Robert W. Cottle, LTD	PLG Costs - Karen Edberg	1221-000	45.00		298,123.80
09/04/13	{9}	Robert W. Cottle, LTD	PLG Costs - Petero Eneliko	1221-000	124.43		298,248.23
09/04/13	{9}	Robert W. Cottle, LTD	PLG Costs - Rosalyn Eneliko	1221-000	12.53		298,260.76
09/04/13	{9}	Robert W. Cottle, LTD	PLG Costs - Hazel Frazier	1221-000	454.52		298,715.28
09/04/13	{9}	Robert W. Cottle, LTD	PLG Costs - Victor Gonzales-Vill	1221-000	279.20		298,994.48
09/04/13	{9}	Robert W. Cottle, LTD	PLG Costs - Carol Hale	1221-000	149.87		299,144.35
09/04/13	{9}	Robert W. Cottle, LTD	PLG Costs - Kemich Rodriguez	1221-000	306.25		299,450.60
09/04/13	{9}	Robert W. Cottle, LTD	PLG-Costs Arrod siores	1221-000	10.00		299,460.60
09/04/13	{9}	Robert W. Cottle, LTD	PLG Costs - Rylan Siories	1221-000	10.39		299,470.99
09/04/13	{9}	Robert W. Cottle, LTD	PLG Costs - Staricia Thomas	1221-000	346.80		299,817.79
09/04/13	{9}	Robert W. Cottle, LTD	PLG Costs - Meccasia Tompkins	1221-000	315.00		300,132.79
09/04/13	{9}	Robert W. Cottle, LTD	PLG Costs - Maria Venegas-Rodr	1221-000	341.55		300,474.34

Subtotals : \$35,234.62 \$39,696.75

Form 2

Cash Receipts And Disbursements Record

Page: 52

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**9466

Account: *****9666 - Checking Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/04/13	{9}	Robert W. Cottle, LTD	PLG Costs - Jolyses Woods	1221-000	270.00		300,744.34
09/04/13	{9}	Robert W. Cottle, LTD	PLG Costs - Jodie Panganoran	1221-000	602.96		301,347.30
09/04/13	{9}	Robert W. Cottle, LTD	PLG Costs - Shannon Allen	1221-000	622.68		301,969.98
09/04/13	{9}	Robert W. Cottle, LTD	PLG Fees - Shannon Allen	1221-000	5,369.13		307,339.11
09/04/13	10232	Cody S. Spencer	Payment for services rendered	2690-000		75.60	307,263.51
09/09/13		Paychex	Invoice	2690-000		80.81	307,182.70
09/09/13		Paychex	Taxes	2690-000		870.44	306,312.26
09/11/13	{9}	The Powell Litigation Group PC	Tricia Tennant - 15% Costs	1221-000	1,140.01		307,452.27
09/11/13	{9}	The Powell Litigation Group PC	Anissa Robles - Attorney Fees	1221-000	150.00		307,602.27
09/11/13	{9}	The Powell Litigation Group PC	Cindy Vincich - Advanced Costs	1221-000	20.00		307,622.27
09/11/13	{9}	The Powell Litigation Group PC	Pasquale Villardi - Advanced Costs	1221-000	818.76		308,441.03
09/11/13	{9}	The Powell Litigation Group PC	Hernestina Villanueva - Advanced Costs	1221-000	528.51		308,969.54
09/11/13	{9}	The Powell Litigation Group PC	Eddie Sarpong - Advanced Costs	1221-000	208.10		309,177.64
09/11/13	{9}	The Powell Litigation Group PC	Susan Rathunde - Advanced Costs	1221-000	256.18		309,433.82
09/11/13	{9}	The Powell Litigation Group PC	Danny Killpatrick - Advanced Costs	1221-000	15.95		309,449.77
09/11/13	{9}	The Powell Litigation Group PC	Mary Cowley - Advanced Costs	1221-000	447.56		309,897.33
09/11/13	{9}	The Powell Litigation Group PC	Ana Miranda - Advanced Costs	1221-000	34.00		309,931.33
09/11/13	{9}	The Powell Litigation Group PC	Jackie Mack - Advanced Costs	1221-000	28,958.35		338,889.68
09/11/13	{9}	The Powell Litigation Group PC	Nichole Anderson - Advanced Costs	1221-000	786.60		339,676.28
09/11/13	{9}	The Powell Litigation Group PC	Roberta Dulfon - Advanced Costs	1221-000	27.75		339,704.03
09/11/13	{9}	The Powell Litigation Group PC	Heather Dean-Murray - Advanced Costs	1221-000	290.65		339,994.68
09/11/13	{9}	The Powell Litigation Group PC	Sharon Ayers - Advanced Costs	1221-000	330.20		340,324.88
09/11/13	{9}	The Powell Litigation Group PC	Ana Miranda - Advanced Costs	1221-000	40.00		340,364.88
09/11/13	{9}	The Powell Litigation Group PC	David Laughlin - Attorney Fees	1221-000	2,857.12		343,222.00
09/11/13	{9}	The Powell Litigation Group PC	David Laughlin - Advanced Costs	1221-000	193.80		343,415.80
09/11/13	{9}	The Powell Litigation Group PC	Sherneese Omar - Advanced Costs	1221-000	11.58		343,427.38
09/11/13	{9}	The Powell Litigation Group PC	Kamesha McClinton - Attorney Fees	1221-000	1,649.21		345,076.59
09/11/13	{9}	The Powell Litigation Group PC	Shemse Omar - Attorney Fees	1221-000	960.00		346,036.59
09/11/13	{9}	The Powell Litigation Group PC	K'daya Fuller - Attorney Fees	1221-000	333.33		346,369.92
09/11/13	{9}	The Powell Litigation Group PC	Kamesha McClinton - Attorney Fees	1221-000	2,400.00		348,769.92
09/11/13	{9}	The Powell Litigation Group PC	Ashley Bangs - Advanced Costs	1221-000	37.25		348,807.17
09/11/13	{9}	The Powell Litigation Group PC	Antonio Caldwell - Advanced Costs	1221-000	19.75		348,826.92
09/11/13	{9}	The Powell Litigation Group PC	Christian Jacinto - Advanced Costs	1221-000	19.75		348,846.67
09/11/13	{9}	The Powell Litigation Group PC	Teresa Ziegler - 15% Costs	1221-000	35.52		348,882.19
09/11/13	{9}	The Powell Litigation Group PC	Krystle Kelly	1221-000	29.12		348,911.31
09/11/13	{9}	The Powell Litigation Group PC	Jerrod Gunning - 15% Costs	1221-000	1,883.27		350,794.58
09/11/13	{9}	The Powell Litigation Group PC	Floyd Marsden - 15% Costs	1221-000	1.57		350,796.15

Subtotals : \$51,348.66 \$1,026.85

Form 2

Cash Receipts And Disbursements Record

Page: 53

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**9466

Account: *****9666 - Checking Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/11/13	{9}	The Powell Litigation Group PC	Brittany Koutsoubos - 15% Costs	1221-000	22.63		350,818.78
09/11/13	{9}	The Powell Litigation Group PC	Robert Bussy - 15% Costs	1221-000	95.38		350,914.16
09/11/13	{9}	The Powell Litigation Group PC	Marilyn Burton - 15% Costs	1221-000	107.87		351,022.03
09/11/13	{9}	The Powell Litigation Group PC	Ricky Cannon - 15% Costs	1221-000	0.75		351,022.78
09/11/13	{9}	The Powell Litigation Group PC	Leo Archambault - 15% Costs	1221-000	5.57		351,028.35
09/11/13	{9}	The Powell Litigation Group PC	Rafael Gutierrez - 15% Costs	1221-000	71.97		351,100.32
09/11/13	{9}	The Powell Litigation Group PC	James Bucknell - Advanced Costs	1221-000	82.34		351,182.66
09/11/13	{9}	The Powell Litigation Group PC	Myong Ryals - 15% Costs	1221-000	60.43		351,243.09
09/11/13	{9}	The Powell Litigation Group PC	Moniqua Whitmore - 15% Costs	1221-000	45.54		351,288.63
09/11/13	{9}	The Powell Litigation Group PC	Katherine Ruvalcaba - 15% Costs	1221-000	3.75		351,292.38
09/11/13	{9}	The Powell Litigation Group PC	Edgar Salazar - 15% Costs	1221-000	86.14		351,378.52
09/11/13	{9}	The Powell Litigation Group PC	Keshia Rashada-David - 15% Costs	1221-000	51.80		351,430.32
09/11/13	{9}	The Powell Litigation Group PC	Suzette Silvestre - 15% Costs	1221-000	25.55		351,455.87
09/11/13	{9}	The Powell Litigation Group PC	Terence Kinser - 15% Costs	1221-000	154.04		351,609.91
09/11/13	{9}	The Powell Litigation Group PC	Thomas Denton - 15% Costs	1221-000	5.04		351,614.95
09/11/13	{9}	The Powell Litigation Group PC	Michelle Theroux - 15% Costs	1221-000	101.93		351,716.88
09/11/13	{9}	The Powell Litigation Group PC	Shirley Williams - 15% Costs	1221-000	1.20		351,718.08
09/11/13	{9}	The Powell Litigation Group PC	Karla Luna-Dominguez - 15% Costs	1221-000	96.82		351,814.90
09/11/13	{9}	The Powell Litigation Group PC	Marlon Haynes - 15% Costs	1221-000	127.14		351,942.04
09/11/13	{9}	The Powell Litigation Group PC	Diana Carnivalli - 15% Costs	1221-000	11.00		351,953.04
09/11/13	{9}	The Powell Litigation Group PC	Crystal Denton - 15% Costs	1221-000	4.77		351,957.81
09/11/13	{9}	The Powell Litigation Group PC	Sylvester Thomas - 15%	1221-000	271.45		352,229.26
09/11/13	{9}	The Powell Litigation Group PC	Diep Woodard - 15% Costs	1221-000	4.11		352,233.37
09/11/13	{9}	The Powell Litigation Group PC	Darlene Villalba-Hawkins - 15% Costs	1221-000	41.82		352,275.19
09/11/13	{9}	The Powell Litigation Group PC	Michele Redmond - 15% Costs	1221-000	50.29		352,325.48
09/11/13	{9}	The Powell Litigation Group PC	Claudia Miramontes - 15% Costs	1221-000	20.87		352,346.35
09/11/13	{9}	The Powell Litigation Group PC	Linda Webster - 15% Costs	1221-000	7.79		352,354.14
09/11/13	{9}	The Powell Litigation Group PC	William Sterling - 15% Costs	1221-000	49.09		352,403.23
09/11/13	{9}	The Powell Litigation Group PC	James Mead - 15% Costs	1221-000	83.50		352,486.73
09/11/13	{9}	The Powell Litigation Group PC	Anthoney Lucero - 15% Costs	1221-000	8.07		352,494.80
09/11/13	{9}	The Powell Litigation Group PC	Lydua Lynch - Advanced Costs	1221-000	42.26		352,537.06
09/11/13	{9}	The Powell Litigation Group PC	Carolyn Castro - 15% Costs	1221-000	75.00		352,612.06
09/11/13	{9}	The Powell Litigation Group PC	Justin Owens - 15% Costs	1221-000	112.62		352,724.68
09/11/13	{9}	The Powell Litigation Group PC	Maria Gomez - 15% Costs	1221-000	136.71		352,861.39
09/11/13	{9}	The Powell Litigation Group PC	Maria Pena - 15% Costs	1221-000	124.38		352,985.77
09/11/13	{9}	The Powell Litigation Group PC	Royale Robinson - 15% Costs	1221-000	1.68		352,987.45
09/11/13	{9}	The Powell Litigation Group PC	Carole Campagna - 15% Costs	1221-000	16.38		353,003.83

Subtotals : \$2,207.68 \$0.00

Form 2

Cash Receipts And Disbursements Record

Page: 54

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**9466

Account: *****9666 - Checking Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/11/13	{9}	The Powell Litigation Group PC	Robert Merkosky - 15% Costs	1221-000	2.85		353,006.68
09/11/13	{9}	The Powell Litigation Group PC	Anabel Sevilla - 15% Costs	1221-000	214.65		353,221.33
09/11/13	{9}	The Powell Litigation Group PC	James Quinn - 15% Costs	1221-000	595.36		353,816.69
09/11/13	{9}	The Powell Litigation Group PC	Kevin Corbid - 15% Costs	1221-000	22.14		353,838.83
09/11/13	{9}	The Powell Litigation Group PC	Diane Stuessy - 15% Costs	1221-000	16.41		353,855.24
09/11/13	{9}	The Powell Litigation Group PC	Otho Ray Howard - 15% Costs	1221-000	27.75		353,882.99
09/11/13	{9}	The Powell Litigation Group PC	Gerald Howell - 15% Costs	1221-000	0.24		353,883.23
09/11/13	{9}	The Powell Litigation Group PC	Ana Miranda - 15% Costs	1221-000	6.00		353,889.23
09/11/13	{9}	The Powell Litigation Group PC	Jackie Mack - 15% Costs	1221-000	1,917.10		355,806.33
09/11/13	{9}	The Powell Litigation Group PC	Heather Dean-Murray - 15% Costs	1221-000	48.53		355,854.86
09/11/13	{9}	The Powell Litigation Group PC	Mae Ruth Byrd - 15% Costs	1221-000	46.67		355,901.53
09/11/13	{9}	The Powell Litigation Group PC	David Laughlin - 15% Costs	1221-000	34.19		355,935.72
09/11/13	{9}	The Powell Litigation Group PC	Shemese Omar - 15% Costs	1221-000	2.04		355,937.76
09/12/13		Paychex	Payroll	2690-000		3,059.80	352,877.96
09/18/13	{9}	The Powell Litigation Group	Ann Johnson - Partial Settlement Payout	1221-000	15,000.00		367,877.96
09/18/13	10233	Clerk of the Court	23BD17BA	2690-000		1,500.00	366,377.96
09/18/13		Ann Johnson	Ann Johnson - Partial Settlement Payment	8500-000		15,000.00	351,377.96
09/18/13		The Powell Litigation	Stale dated checks 11131 \$2857.12; 11200 \$960.00; 10575 595.36; 10899 \$28958.35	1221-000	-33,370.83		318,007.13
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		435.99	317,571.14
10/11/13	{9}	The Powell Litigation Group	Advanced costs	1221-000	33,370.83		350,941.97
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		526.49	350,415.48
11/05/13	10234	Cody Spencer	Payment for services performed - 10.5 Hours	2990-000		226.80	350,188.68
11/08/13	10235	Clerk of the Court	23BD17BA Voided on 11/18/13	2690-000		336.00	349,852.68
11/08/13	10236	Clerk of the Court	23BD17BA	2690-000		500.00	349,352.68
11/11/13	10237	Legal Process Service	Summons: Complaint in Interpleader	2990-000		3,180.00	346,172.68
11/13/13		Paychex	Account fee	2690-000		179.00	345,993.68
11/15/13	10238	Sprenz & Associates	Invoice # 1136, 1135, 1134	2410-000		562.33	345,431.35
11/15/13	10239	Puliz Records MGT LV	Invoice #2013-8-00236; 2013-9-00238; 2013-10-00254	2410-000		1,933.47	343,497.88
11/15/13	10240	Legal Express	Invoice#573865; 573873; 530723; 530729; 573882; 530728	2990-000		579.00	342,918.88
11/18/13	10235	Clerk of the Court	23BD17BA Voided: check issued on 11/08/13	2690-000		-336.00	343,254.88
11/18/13	10241	Leah Martin Law	Wiznet Account Payment	2700-000		336.00	342,918.88
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		468.88	342,450.00

Subtotals : \$17,933.93 \$28,487.76

Form 2

Cash Receipts And Disbursements Record

Page: 55

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**9466

Account: *****9666 - Checking Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/03/13	10242	Cody Spencer	Payment for services performed - case costs 27.5 Hours	2990-000		594.00	341,856.00
12/03/13	10243	Cody Spencer	Payment for services performed - case costs 8.5 hours	2990-000		183.60	341,672.40
12/11/13		Paychex	Invoice payment	2990-000		49.00	341,623.40
12/18/13	10244	Cody Spencer	Payment for services performed - case costs 19.0 hours	2990-000		410.40	341,213.00
12/18/13	10245	Puliz Records MGT LV	Invoice #2013-11-00258 Client #Powell	2410-000		474.72	340,738.28
12/20/13	10246	Legal Process Service	Summons: Complaint in Interpleader	2990-000		9,571.80	331,166.48
12/30/13	10247	Clerk of the Court	23BD17BA	2690-000		200.00	330,966.48
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		540.52	330,425.96
01/06/14	10248	International Sureties, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 01/06/2014 FOR CASE #12-15555	2300-000		303.74	330,122.22
01/13/14	10249	Cody Spencer	Interpleader costs - Huber, Joseph 3.75 hours	2690-000		81.00	330,041.22
01/13/14		Paychex	Account fee	2690-000		49.00	329,992.22
01/14/14	10250	Puliz Records MGT LV	Invoice #2013-12-00255 Client #Powell	2410-000		474.72	329,517.50
01/15/14	{14}	Milee Powell and Kristen Waina Settlement	Acct #14; Payment #1; Settlement Agreement	1249-000	10,000.00		339,517.50
01/15/14		Milee Powell and Kristen Waina Settlement	Acct #14; Payment #1, 2; Settlement agreement payment		15,500.00		355,017.50
	{14}		Acct #14; Payment #1; Settlement agreement payment	1249-000	15,000.00		355,017.50
	{14}		Acct #14; Payment #2; Settlement agreement payment	1249-000	500.00		355,017.50
01/15/14	10251	Legal Process Service	Summons: Complaint in Interpleader	2990-000		2,122.45	352,895.05
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		510.01	352,385.04
02/06/14	{9}	The Powell Litigation Group PC	Shannon Harger - Case A-11-652160-C Remaining fees and costs	1221-000	34,158.83		386,543.87
02/07/14		Paychex	Year end payroll taxes	2690-000		-0.02	386,543.89
02/11/14		Paychex	Invoice	2690-000		86.50	386,457.39
02/20/14	{14}	Milee Powell and Kristen Waina Settlement	Acct #14; Payment #3; Settlement Agreement Payment	1249-000	500.00		386,957.39
02/28/14	10252	Cody Spencer	Updating Trust Detail - 40 hours	2990-000		864.00	386,093.39
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		501.02	385,592.37
03/03/14	10253	Puliz Records MGT LV	Invoice #2014-1-00260 Client #Powell	2410-000		474.72	385,117.65

Subtotals : \$60,158.83 \$17,491.18

Form 2

Cash Receipts And Disbursements Record

Page: 56

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**9466

Account: *****9666 - Checking Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/06/14	10254	Cody Spencer	Review file and gather case related docs - 10 hours	2990-000		216.00	384,901.65
03/07/14	{9}	Maier Gutierrez Ayon PLLC	Thomas Mayer - Case Costs	1221-000	15,989.45		400,891.10
03/11/14	10255	Clerk of the Court	23BD17BA	2690-000		500.00	400,391.10
03/13/14	{14}	Milee Powell and Kristen Waina	Acct #14; Payment #4; Payment for settlement agreement	1249-000	500.00		400,891.10
03/14/14	10256	Legal Process Service	Process Service Account #A9344 Voided on 04/07/14	2990-000		500.00	400,391.10
03/17/14	10257	Legal Process Service	Process Service Account #A9344; Invoice #1309039, 1311515, 1310991, 1400824, 1401193, 1401517	2990-000		1,034.50	399,356.60
03/26/14	10258	Cody Spencer	Review file and gather case related docs - 20 hours	2990-000		432.00	398,924.60
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		549.27	398,375.33
04/07/14	10256	Legal Process Service	Process Service Account #A9344 Voided: check issued on 03/14/14	2990-000		-500.00	398,875.33
04/14/14	{14}	Milee Powell	Acct #14; Payment #5; Stipulated Payment	1249-000	500.00		399,375.33
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		612.61	398,762.72
05/14/14	{14}	Milee Powell	Acct #14; Payment #6; Settlement payment	1249-000	500.00		399,262.72
05/14/14	10259	Puliz Records MGT LV	Invoice #2014-4-00265 Client #Powell	2410-000		474.72	398,788.00
05/27/14	10260	Cody Spencer	Prepare fees and costs for case payouts	2990-000		270.00	398,518.00
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		573.78	397,944.22
06/05/14	{9}	The Powell Litigation Group PC	Case # A-12-660322-C	1221-000	26,200.00		424,144.22
06/06/14	10261	Puliz Records MGT LV	Invoice #2014-3-00260 Client #Powell	2410-000		474.72	423,669.50
06/06/14	10262	Puliz Records MGT LV	Invoice #2014-5-00259 Client #Powell	2410-000		474.72	423,194.78
06/12/14	10263	Cody Spencer	Review file and gather case related docs - 10 hours	2990-000		216.00	422,978.78
06/13/14	{14}	Milee Powell	Acct #14; Payment #7; Stipulated payments	1249-000	500.00		423,478.78
06/18/14		IOLTA TRUST ACCOUNT BALANCE 5/31/2014	TRUST ACCOUNT BALANCE 2,079,691.38	8500-002			423,478.78
06/18/14		REVERSE IOLTA ACCOUNT ENTRY	REVERSE ADJUSTMENT MEMO 2,079,691.38	8500-002			423,478.78
06/25/14	10264	City of San Jacinto	APN: 436-570-003; LOC: vac 7th & Overton; Citation #: 13294	2990-000		148.00	423,330.78
06/25/14	10265	City of San Jacinto	APN: 436-570-002; LOC: vac 7th & Pine St; Citation #: 13293	2990-000		148.00	423,182.78
06/25/14	10266	Cody Spencer	Review file and gather case related docs - 10 hours	2990-000		216.00	422,966.78

Subtotals : \$44,189.45 \$6,340.32

Form 2

Cash Receipts And Disbursements Record

Page: 57

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**9466

Account: *****9666 - Checking Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		580.72	422,386.06
07/01/14	10267	Leah A. Martin, Esq.	Compensation for services rendered and for reimbursement of expenses. [Dkt. No. 190]	3210-600		22,055.18	400,330.88
07/01/14	10268	Howard Kim & Associates	Claim allowed per Court Order entered 7/1/2014 [Doc 191]			269,581.72	130,749.16
			Claim allowed per Court Order entered 7/1/2014 [Doc 191] 265,002.50	3210-000			130,749.16
			Claim allowed per Court Order entered 7/1/2014 [Doc 191] 4,579.22	3220-000			130,749.16
07/10/14	{16}	Steven Grierson	Return of bond payment - Case No A524852	1249-000	500.00		131,249.16
07/14/14	10269	Puliz Records MGT LV	Invoice no 2014-6-00264	2410-000		474.72	130,774.44
07/15/14	{14}	Milee Powell & Kristen Waina	Acct #14; Payment #8; Settlement payment	1249-000	500.00		131,274.44
07/17/14	{14}	Milee Powell and Kristen Waina Settlement	Acct #14; Payment #8; Milee Powell and Kristen Waina Settlement	1249-000	1,833.33		133,107.77
07/22/14	{9}	The Powell Litigation Group	Payment for fees and costs	1221-000	186,951.67		320,059.44
07/22/14	10270	Cody Spencer	Review file and gather case related docs - 15 hours	2990-000		324.00	319,735.44
07/24/14	{9}	The Powell Litigation Group	Fees and Costs - Juan Pedro Miranda Case#A589709	1221-000	13,169.20		332,904.64
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		342.72	332,561.92
08/11/14	10271	Puliz Records MGT LV	Invoice no 2014-2-00258	2410-000		474.72	332,087.20
08/14/14	{14}	Milee Powell	Acct #14; Payment #9; Stipulation Payment	1249-000	2,333.33		334,420.53
08/15/14	10272	Puliz Records MGT LV	Invoice no 2014-7-00268	2410-000		474.72	333,945.81
08/18/14	10273	Clerk of the Court	23BD17BA	2690-000		1,000.00	332,945.81
08/19/14	10274	Cody Spencer	Review file and gather case related docs - 19.5 hours	2990-000		421.20	332,524.61
08/20/14	{9}	The Powell Litigation Group	Fees and Costs for Sevilla/Santacruz Case	1221-000	6,000.00		338,524.61
08/20/14	{9}	The Powell Litigation Group PC	Rosalyn Harrison - Fees and Costs	1221-000	47,043.84		385,568.45
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		656.12	384,912.33
09/10/14	10275	Puliz Records MGT LV	Invoice no 2014-8-00263	2410-000		474.72	384,437.61
09/16/14	{14}	Milee Powell & Kristin Waina Settlement	Acct #14; Payment #10; Settlement payment	1249-000	2,333.33		386,770.94
09/19/14		To Account #####9667	Transfer to pay Bank of Nevada	9999-000		186,951.67	199,819.27
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		884.87	198,934.40
10/01/14	10276	Cody Spencer	Review file and gather case related docs - 16.5 hours	2990-000		356.40	198,578.00

Subtotals : \$260,664.70 \$485,053.48

Form 2

Cash Receipts And Disbursements Record

Page: 58

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**9466

Account: *****9666 - Checking Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/15/14	{14}	Milee Powell and Kristin Waina	Acct #14; Payment #11 Settlement payment	1249-000	2,333.33		200,911.33
10/16/14	{9}	The Powell Litigation Group PC	Adusei Fees and Costs	1221-000	94,977.15		295,888.48
10/16/14	10277	Clerk of the Court	23BD17BA	2690-000		1,000.00	294,888.48
10/16/14	10278	Puliz Records MGT LV	Invoice no 2014-9-00265	2410-000		474.72	294,413.76
10/16/14	10279	Cody Spencer	Review file and gather case related docs - 17.5 hours	2990-000		378.00	294,035.76
10/28/14	{9}	The Powell Litigation Group PC	Lambert - Fees and Costs	1221-000	82,414.48		376,450.24
10/28/14	{9}	The Powell Litigation Group	Adusei - Costs	1221-000	8,944.00		385,394.24
10/28/14	{9}	The Powell Litigation Group	Thomas Bacon - Fees and Costs	1221-000	9,000.00		394,394.24
10/28/14	{9}	The Powell Litigation Group	Thomas Jinnett - Fees and Costs	1221-000	6,212.84		400,607.08
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		446.88	400,160.20
11/07/14	10280	Cody Spencer	Review file and gather case related docs - 18 hours	2990-000		388.80	399,771.40
11/10/14	10281	Puliz Records MGT LV	Invoice no 2014-10-00269	2410-000		474.72	399,296.68
11/13/14	{9}	Powell Litigation Group PC	Patrick Alex Fees and Costs	1221-000	8,235.88		407,532.56
11/17/14	{14}	Kristin Wainscott Milee Powell	Acct #14; Payment #12; Stipulation payment	1249-000	2,333.33		409,865.89
11/25/14	{9}	The Powell Litigation Group	Tash McLeod - Fees and Costs	1221-000	84,248.46		494,114.35
11/25/14	10282	Puliz Records MGT LV	Invoice no 2014-11	2410-000		474.72	493,639.63
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		523.41	493,116.22
12/03/14	10283	BANK OF NEVADA	Claim allowed per Court Order entered 12/1/2014, [Doc 222]	4210-000		386,481.85	106,634.37
12/03/14	10284	Howard Kim & Associates	Claim allowed per Court Order entered 12/3/2014, [Doc 225]			69,333.68	37,300.69
			Claim allowed per Court Order entered 12/3/2014, [Doc 225]	66,937.50	3210-000		37,300.69
			Claim allowed per Court Order entered 12/3/2014, [Doc 225]	2,396.18	3220-000		37,300.69
12/10/14	{14}	Milee Powell/Kristin Wainscott	Acct #14; Payment #13; Settlement payment	1249-000	2,333.33		39,634.02
12/18/14	10285	Cody Spencer	Review file and gather case related docs - 16 hours	2990-000		345.60	39,288.42
12/23/14	10286	Puliz Records MGT LV	Invoice no 2014-12-00267	2410-000		474.72	38,813.70
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		252.36	38,561.34
01/05/15	10287	International Sureties, LTD.	Bond#016048576	2300-000		43.99	38,517.35
01/08/15	{9}	Steven D. Grierson	Peltier stipulation and order for fees	1221-000	9,089.89		47,607.24
01/15/15	{14}	Milee Powell & Kristin Wainscott	Acct #14; Payment #14; Stipulation Payment	1249-000	2,333.33		49,940.57

Subtotals : \$312,456.02 \$461,093.45

Form 2

Cash Receipts And Disbursements Record

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Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**9466

Account: *****9666 - Checking Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/21/15	10288	Puliz Records MGT LV	Invoice no 2015-01-00267	2410-000		474.72	49,465.85
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		65.89	49,399.96
02/03/15	10289	Cody Spencer	Review file and gather case related docs - 17 hours	2990-000		367.20	49,032.76
02/04/15	10290	BANK OF NEVADA	Claim allowed per Court Order entered 12/1/14, [Doc 222]	4210-000		6,894.38	42,138.38
02/05/15	{9}	The Powell Litigation Group	Leyva - Interpleader Funds	1221-000	6,894.38		49,032.76
02/18/15	{14}	Milee Powell & Kristen Wainscott	Acct #14; Payment #15; Stipulation Payment	1249-000	2,333.33		51,366.09
02/19/15	{9}	The Powell Litigation Group	McCulloch, Margaret - Interpleader Funds	1221-000	30,000.00		81,366.09
02/24/15	10291	Cody Spencer	Review file and gather case related docs - 17 hours	2990-000		432.00	80,934.09
02/24/15	10292	BANK OF NEVADA	Claim allowed per Court Order entered 12/1/14, [Doc 222]	4210-000		30,000.00	50,934.09
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		69.67	50,864.42
03/10/15	10293	Cody Spencer	Review file and gather case related docs - 10.25 hours	2990-000		221.40	50,643.02
03/11/15	10294	Puliz Records MGT LV	Invoice no 2015-02-00273	2410-000		474.72	50,168.30
03/12/15	{9}	Cigna Health and Life Insurance Company	return of funds	1221-000	1,442.04		51,610.34
03/16/15	{14}	Milee Powell and Kristen Waina Settlement	Acct #14; Payment #16; Payment for Settlement agreement	1249-000	2,333.33		53,943.67
03/23/15	10295	Cody Spencer	Review file and gather case related docs - 10.5 hours	2990-000		226.80	53,716.87
03/30/15	10296	Cody Spencer	Review file and gather case related docs - 9.25 hours	2990-000		199.80	53,517.07
03/31/15		International Sureties Bond Refund	International Sureties Bond Refund	2300-000		-427.24	53,944.31
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		94.88	53,849.43
04/13/15	10297	Cody Spencer	Review file and gather case related docs - 9 hours	2990-000		194.40	53,655.03
04/13/15	10298	Puliz Records MGT LV	Invoice no 2015-03-00275	2410-000		474.72	53,180.31
04/15/15	{14}	Milee Powell & Kristin Waina	Acct #14; Payment #17; Settlement Payment	1249-000	2,333.33		55,513.64
04/17/15	{9}	The Powell Litigation Group	A-12658894-C : Slater, Bruce - Interpleader Funds	1221-000	11,785.65		67,299.29
04/21/15	10299	Cody Spencer	Review file and gather case related docs - 6 & 8 hours	2990-000		302.40	66,996.89
04/29/15	10300	Shield Fire and Security	Invoice #10050	2410-000		40.00	66,956.89
04/29/15	10301	ASM Holdings, LLC	Invoice for storage unit 212	2410-000		300.00	66,656.89
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		82.89	66,574.00

Subtotals : \$57,122.06 \$40,488.63

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Cash Receipts And Disbursements Record

Page: 60

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**9466

Account: *****9666 - Checking Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/04/15	10302	Cody Spencer	Review file and gather case related docs - 5 hours	2990-000		108.00	66,466.00
05/14/15	10303	Leah A. Martin, Esq., P.C.	Claim allowed per Court Order entered 5/8/2015 [Doc 248]			6,316.20	60,149.80
			Claim allowed per Court Order entered 5/8/2015 [Doc 248] 5,705.00	3210-600			60,149.80
			Claim allowed per Court Order entered 5/8/2015 [Doc 248] 611.20	3220-610			60,149.80
05/14/15	10304	Puliz Records MGT LV	Invoice no 2015-04-00278	2410-000		474.72	59,675.08
05/15/15	{14}	Milee Powell & Kristin Waina	Acct #14; Payment #18; Settlement agreement	1249-000	2,333.33		62,008.41
05/20/15	10305	Cody Spencer	Review file and gather case related docs - 18.5 hours	2990-000		399.60	61,608.81
05/21/15	10306	ASM Holdings, LLC	Invoice for storage unit 212	2410-000		300.00	61,308.81
05/22/15	{9}	Robert W. Cottle LTD	PLG Fees - Jodie Panganoran	1221-000	1,333.33		62,642.14
05/22/15	{9}	Robert W. Cottle LTD	PLG Fees - Angelo Veranco	1221-000	125.00		62,767.14
05/22/15	{9}	Robert W. Cottle LTD	PLG Fees - Anthony Venegas-Ro	1221-000	125.00		62,892.14
05/22/15	{9}	Robert W. Cottle LTD	PLG Costs - Melynda Montano	1221-000	65.00		62,957.14
05/22/15	{9}	Robert W. Cottle LTD	PLG Fees - Melynda Montano	1221-000	865.87		63,823.01
05/22/15	{9}	Robert W. Cottle LTD	PLG Fees - Roque Insong	1221-000	500.00		64,323.01
05/22/15	{9}	Robert W. Cottle LTD	PLG Fees - David Vines	1221-000	15,000.00		79,323.01
05/26/15	{9}	The Powell Litigation Group PC	Shelton, Maryann - Interpleader Funds - A-09592338-C	1221-000	634.44		79,957.45
05/27/15	{9}	The Powell Litigation Group PC	Cowley, Mary - Interpleader Funds - A-12-668237-C	1221-000	9,414.29		89,371.74
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		95.16	89,276.58
06/10/15	10307	Puliz Records MGT LV	Invoice no 2015-05-00278	2410-000		474.72	88,801.86
06/15/15	{14}	Milee Powell & Kristin Waina	Acct #14; Payment #19; Settlement payment	1249-000	2,233.33		91,035.19
06/24/15	{9}	The Powell Litigation Group	Ann Johnson Settlement	1221-000	68,000.00		159,035.19
06/24/15	10308	Shield Fire and Security	Invoice #10245	2410-000		40.00	158,995.19
06/24/15	10309	ASM Holdings, LLC	Invoice for storage unit 212	2410-000		300.00	158,695.19
06/24/15	10310	Howard Kim & Associates	Claim allowed per Court Order entered 5/8/2015 [Doc 247]			57,881.55	100,813.64
			Claim allowed per Court Order entered 5/8/2015 [Doc 247] 45,572.50	3210-000			100,813.64
			Claim allowed per Court 12,309.05	3220-000			100,813.64

Subtotals : \$100,629.59 \$66,389.95

Form 2

Cash Receipts And Disbursements Record

Page: 61

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**9466

Account: *****9666 - Checking Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Order entered 5/8/2015 [Doc 247]				
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		139.02	100,674.62
07/02/15	10311	Paul M. Healey & Sons CPA's Ltd.	Claim allowed per Court Order entered 6/29/2015 [Doc 261]	3410-000		3,495.00	97,179.62
07/13/15		Milee Powell & Kristin Waina Settlement	Acct #14; Payment #19, 20; Settlement payment		2,333.33		99,512.95
	{14}		Acct #14; Payment #19; Settlement payment	1249-000			99,512.95
	{14}		Acct #14; Payment #20; Settlement payment	1249-000			99,512.95
07/15/15	{9}	The Powell Litigation Group	Paul Caldwell, Sr., Interpleader Funds	1221-000	11,541.34		111,054.29
07/15/15	{9}	The Powell Litigation Group	Steve Swanson - Interpleader Funds	1221-000	7,957.30		119,011.59
07/24/15	10312	Shield Fire and Security	Invoice #10789	2410-000		40.00	118,971.59
07/24/15	10313	ASM Holdings, LLC	Invoice for storage unit 212	2410-000		300.00	118,671.59
07/31/15	{9}	The Powell Litigation Group PC	A-15714146-C John Grantz	1221-000	4,691.69		123,363.28
07/31/15	{9}	The Powell Litigation Group PC	A-14-1714145-C William Brewton	1221-000	1,727.57		125,090.85
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		156.35	124,934.50
08/14/15		Milee Powell & Kristin Waina	Acct #14; Payment #20, 21; Settlement Payment		2,333.33		127,267.83
	{14}		Acct #14; Payment #20; Settlment Payment	1249-000			127,267.83
	{14}		Acct #14; Payment #21; Settlment Payment	1249-000			127,267.83
08/20/15	10314	Puliz Records MGT LV	Invoice no 2015-07-00281	2410-000		474.72	126,793.11
08/20/15	10315	Shield Fire and Security	Invoice #10789	2410-000		40.00	126,753.11
08/20/15	10316	ASM Holdings, LLC	Invoice for storage unit 212	2410-000		300.00	126,453.11
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		173.44	126,279.67
09/15/15		Milee Powell & Kristen Waina	Acct #14; Payment #21, 22; Stipulated Payment		2,333.33		128,613.00
	{14}		Acct #14; Payment #21; Stipulated Payment	1249-000			128,613.00
	{14}		Acct #14; Payment #22; Stipulated Payment	1249-000			128,613.00
09/15/15	10317	Puliz Records MGT LV	Invoice no 2015-08-00280	2410-000		474.72	128,138.28
09/25/15	10318	Shield Fire and Security	Invoice #	2410-000		40.00	128,098.28
09/25/15	10319	ASM Holdings, LLC	Invoice for storage unit 212	2410-000		300.00	127,798.28
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		196.16	127,602.12

Subtotals : \$32,917.89 \$6,129.41

Form 2

Cash Receipts And Disbursements Record

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Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**9466

Account: *****9666 - Checking Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/08/15	{9}	The Powell Litigation Group	A-12-658126-C Gonzalez, Blanca	1221-000	31,000.00		158,602.12
10/08/15	{9}	The Powell Litigation Group	A-13-689177-C Tebbs, Janice	1221-000	4,903.69		163,505.81
10/15/15		Milee Powell and Kristin Waina	Acct #14; Payment #22, 23; Stipulation Payment		2,233.33		165,739.14
	{14}		Acct #14; Payment #22; Stipulation Payment 100.00	1249-000			165,739.14
	{14}		Acct #14; Payment #23; Stipulation Payment 2,133.33	1249-000			165,739.14
10/22/15	10320	Puliz Records MGT LV	Invoice no 2015-09-00279	2410-000		474.72	165,264.42
10/22/15	10321	Shield Fire and Security	Invoice #11375	2410-000		40.00	165,224.42
10/22/15	10322	ASM Holdings, LLC	Invoice for storage unit 212	2410-000		300.00	164,924.42
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		221.54	164,702.88
11/11/15	10323	Puliz Records MGT LV	Invoice no 2015-10-00281	2410-000		474.72	164,228.16
11/17/15	10324	Puliz Records MGT LV	Invoice no 2015-6-00278	2410-000		474.72	163,753.44
11/19/15	10325	Shield Fire and Security	Invoice #11634	2410-000		40.00	163,713.44
11/19/15	10326	ASM Holdings, LLC	Invoice for storage unit 212	2410-000		300.00	163,413.44
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		229.77	163,183.67
12/14/15	10327	Puliz Records MGT LV	Invoice no 2015-11-00278	2410-000		474.72	162,708.95
12/21/15	10328	Shield Fire and Security	Invoice #11634 Voided on 12/22/15	2410-000		40.00	162,668.95
12/21/15	10329	ASM Holdings, LLC	Invoice for storage unit 212	2410-000		300.00	162,368.95
12/22/15	10328	Shield Fire and Security	Invoice #11634 Voided: check issued on 12/21/15	2410-000		-40.00	162,408.95
12/31/15	10330	International Sureties, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2015 FOR CASE #12-15555, BOND # 016048576	2300-000		203.26	162,205.69
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		258.73	161,946.96
01/13/16	10331	Puliz Records MGT LV	Invoice no 2015-12-00275	2410-000		474.72	161,472.24
01/13/16	10332	ASM Holdings, LLC	Invoice for storage unit 212	2410-000		300.00	161,172.24
01/13/16	10333	Shield Fire and Security	Invoice #11634	2410-000		40.00	161,132.24
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		224.95	160,907.29
02/01/16	{9}	The Powell Litigation Group PC	Interpleader Funds - vannucci, pamela A-13-689178-C	1221-000	2,442.24		163,349.53
02/01/16	{9}	The Powell Litigation Group PC	Austin Bean Settlement	1221-000	250.00		163,599.53
02/01/16	{9}	The Powell Litigation Group PC	Brittany McGinnes Settlement	1221-000	512.07		164,111.60
02/01/16	{9}	The Powell Litigation Group PC	Carmela Olvera Settlement	1221-000	6,495.78		170,607.38
02/01/16	{9}	The Powell Litigation Group PC	Clarissa Robles Settlement	1221-000	523.80		171,131.18

Subtotals : \$48,360.91 \$4,831.85

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Cash Receipts And Disbursements Record

Page: 63

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**9466

Account: *****9666 - Checking Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/01/16	{9}	The Powell Litigation Group PC	Cuc Tinder Attorney Expenses	1221-000	63.65		171,194.83
02/08/16	10334	Puliz Records MGT LV	Invoice no 2016-00298	2410-000		474.72	170,720.11
02/18/16	10335	Shield Fire and Security	Invoice #12330	2410-000		40.00	170,680.11
02/18/16	10336	ASM Holdings, LLC	Invoice for storage unit 212	2410-000		300.00	170,380.11
02/25/16		Milee Powell and Kristin Waina Settlement	Acct #14; Payment #23, 24, 25; Payment for settlement agreement		4,866.72		175,246.83
	{14}		Acct #14; Payment #23; 200.00 Payment for settlement agreement	1249-000			175,246.83
	{14}		Acct #14; Payment #24; 2,333.33 Payment for settlement agreement	1249-000			175,246.83
	{14}		Acct #14; Payment #25; 2,333.39 Payment for settlement agreement	1249-000			175,246.83
02/29/16	{9}	The Powell Litigation Group	Attorney Fees and Costs	1221-000	5,527.11		180,773.94
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		235.64	180,538.30
03/07/16	10337	Puliz Records MGT LV	Invoice no 2016-2-00307	2410-000		474.72	180,063.58
03/17/16	10338	Shield Fire and Security	Invoice #12625 Voided on 05/16/16	2410-000		30.00	180,033.58
03/17/16	10339	ASM Holdings, LLC	Invoice for storage unit 212	2410-000		300.00	179,733.58
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		281.69	179,451.89
04/24/16	10340	Puliz Records MGT LV	Invoice no 2016-3-00310	2410-000		474.72	178,977.17
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		249.02	178,728.15
05/16/16	10338	Shield Fire and Security	Invoice #12625 Voided: check issued on 03/17/16	2410-000		-30.00	178,758.15
05/16/16	10341	Puliz Records MGT LV	Invoice no 2016-4-00309	2410-000		474.72	178,283.43
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		247.97	178,035.46
06/09/16	10342	Leah A. Martin, Esq., P.C.	Claim allowed per Court Order entered 6/7/2016 [Doc 271]			2,268.00	175,767.46
			Claim allowed per Court Order entered 6/7/2016 [Doc 271]	3220-610			175,767.46
			Claim allowed per Court Order entered 6/7/2016 [Doc 271]	3210-600			175,767.46
06/09/16	10343	Howard Kim & Associates	Claim allowed per Court Order entered 6/7/2016 [Doc 272]			72,390.85	103,376.61

Subtotals : \$10,457.48 \$78,212.05

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Cash Receipts And Disbursements Record

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Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**9466

Account: *****9666 - Checking Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim allowed per Court Order entered 6/7/2016 [Doc 272]	63,457.50 3210-000			103,376.61
			Claim allowed per Court Order entered 6/7/2016 [Doc 272]	8,933.35 3220-000			103,376.61
06/09/16	10344	Puliz Records MGT LV	Invoice no 2016-5-00313	2410-000		474.72	102,901.89
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		220.41	102,681.48
07/26/16	10345	Puliz Records MGT LV	Invoice no 2016-6-00303	2410-000		504.29	102,177.19
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		142.37	102,034.82
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		161.26	101,873.56
09/08/16	10346	Puliz Records MGT LV	Invoice no 2016-8-00310	2410-000		504.29	101,369.27
09/17/16	{9}	The Powell Litigation Group PC	Santana Interpleader Funds	1221-000	15,703.45		117,072.72
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		152.71	116,920.01
10/12/16	10347	Puliz Records MGT LV	Invoice no 2016-9-00308	2410-000		504.49	116,415.52
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		162.02	116,253.50
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		177.88	116,075.62
12/30/16		Rabobank, N.A.	Bank & Technology Fee	2600-000		166.50	115,909.12
01/01/17	10348	International Sureties, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 01/01/2017 FOR CASE #12-15555, Bond #016048576	2300-000		278.66	115,630.46
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		177.52	115,452.94
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		154.99	115,297.95
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		171.36	115,126.59
08/11/17	10349	PULIZ RECORDS MGT LV	Dividend paid 100.00% on \$5,549.39, Admin. Rent (post-petition storage fees, leases, etc.); Reference:	2410-000		5,549.39	109,577.20
08/11/17	10350	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$6,702.90; Claim# 27; Filed: \$6,702.90; Reference:	5800-000		6,702.90	102,874.30
08/11/17	10351	CIT TECHNOLOGY FINANCING SERVICES, INC	Dividend paid 0.79% on \$6,778.77; Claim# 1; Filed: \$6,778.77; Reference:	7100-000		54.11	102,820.19
08/11/17	10352	JEFFREY D. GROSS, M.D., INC.	Dividend paid 0.79% on \$15,425.00; Claim# 6; Filed: \$15,425.00; Reference: Stopped on 11/15/17	7100-000		123.12	102,697.07
08/11/17	10353	PITNEY BOWES GLOBAL FINANCIAL SERVICES	Dividend paid 0.79% on \$18,048.06; Claim# 7; Filed: \$18,048.06; Reference:	7100-000		144.05	102,553.02
08/11/17	10354	CENTENNIAL MEDICAL GROUP, LLP.	Dividend paid 0.79% on \$59,695.48; Claim# 9; Filed: \$59,695.48; Reference:	7100-000		476.47	102,076.55

Subtotals : \$15,703.45 \$17,003.51

Form 2

Cash Receipts And Disbursements Record

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Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**9466

Account: *****9666 - Checking Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/11/17	10355	NEVADA STATE BANK	Dividend paid 0.79% on \$89,976.08; Claim# 10; Filed: \$89,976.08; Reference:	7100-000		718.16	101,358.39
08/11/17	10356	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	Dividend paid 0.79% on \$1,326.60; Claim# 11; Filed: \$1,326.60; Reference:	7100-000		10.59	101,347.80
08/11/17	10357	PITNEY BOWES INC	Dividend paid 0.79% on \$7,099.67; Claim# 13; Filed: \$7,099.67; Reference: Stopped on 11/15/17	7100-000		56.67	101,291.13
08/11/17	10358	RETAIL LITIGATION CONSULTANTS, LLC	Dividend paid 0.79% on \$1,125.00; Claim# 14; Filed: \$1,125.00; Reference:	7100-000		8.98	101,282.15
08/11/17	10359	ELITE INVESTIGATION	Dividend paid 0.79% on \$11,241.52; Claim# 16; Filed: \$11,241.52; Reference:	7100-000		89.73	101,192.42
08/11/17	10360	RANDAZZO PARTIES, LLC	Dividend paid 0.79% on \$1,396,513.90; Claim# 17; Filed: \$1,396,513.90; Reference: Stopped on 11/15/17	7100-000		11,146.58	90,045.84
08/11/17	10361	GOULD AND LAMB, LLC	Dividend paid 0.79% on \$2,500.00; Claim# 19; Filed: \$2,500.00; Reference: Stopped on 11/15/17	7100-000		19.95	90,025.89
08/11/17	10362	CHRIS PAULBICK C/O REDROCK DIAGNOSTICS, LLC	Dividend paid 0.79% on \$89,939.34; Claim# 20; Filed: \$89,939.34; Reference:	7100-000		717.87	89,308.02
08/11/17	10363	David A. Rosenberg, Trustee	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			89,304.53	3.49
			Dividend paid 100.00% 88,549.91 on \$88,549.91; Claim# ; Filed: \$88,549.91	2100-000			3.49
			Dividend paid 100.00% 754.62 on \$754.62; Claim# ; Filed: \$754.62	2200-000			3.49
08/11/17	10364	U.S. Bankruptcy Court	COMBINED SMALL CHECK			3.49	0.00
			Dividend paid 0.79% on 2.08 \$260.06; Claim# 2; Filed: \$260.06	7100-000			0.00
			Dividend paid 0.79% on 0.77 \$97.00; Claim# 15; Filed: \$97.00	7100-000			0.00
			Dividend paid 0.79% on 0.64 \$80.40; Claim# 18; Filed: \$80.40	7100-000			0.00
11/15/17	10352	JEFFREY D. GROSS, M.D., INC.	Dividend paid 0.79% on \$15,425.00; Claim#	7100-000		-123.12	123.12

Subtotals : \$0.00 \$101,953.43

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Cash Receipts And Disbursements Record

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Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**9466

Account: *****9666 - Checking Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			6; Filed: \$15,425.00; Reference: Stopped: check issued on 08/11/17				
11/15/17	10357	PITNEY BOWES INC	Dividend paid 0.79% on \$7,099.67; Claim# 13; Filed: \$7,099.67; Reference: Stopped: check issued on 08/11/17	7100-000		-56.67	179.79
11/15/17	10360	RANDAZZO PARTIES, LLC	Dividend paid 0.79% on \$1,396,513.90; Claim# 17; Filed: \$1,396,513.90; Reference: Stopped: check issued on 08/11/17	7100-000		-11,146.58	11,326.37
11/15/17	10361	GOULD AND LAMB, LLC	Dividend paid 0.79% on \$2,500.00; Claim# 19; Filed: \$2,500.00; Reference: Stopped: check issued on 08/11/17	7100-000		-19.95	11,346.32
11/15/17	10365	U.S. Bankruptcy Court	REISSUED CHECK FROM STALE CHECK PROCESSING Stopped on 11/28/17	7100-001		12,064.19	-717.87
11/28/17	10365	U.S. Bankruptcy Court	REISSUED CHECK FROM STALE CHECK PROCESSING Stopped: check issued on 11/15/17	7100-001		-12,064.19	11,346.32
11/28/17	10366	U.S. Bankruptcy Court	REISSUED CHECK FROM STALE CHECK PROCESSING	7100-000		11,346.32	0.00

ACCOUNT TOTALS	1,455,466.47	1,455,466.47	\$0.00
Less: Bank Transfers	240,653.74	186,951.67	
Subtotal	1,214,812.73	1,268,514.80	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,214,812.73	\$1,268,514.80	

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Cash Receipts And Disbursements Record

Page: 67

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**9466

Account: *****9667 - Checking Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/08/14	{15}	Glen J Lerner Settlement Agreement	Acct #15; Payment #1	1249-000	211,333.33		211,333.33
09/05/14	{15}	Glen J Lerner Settlement Agreement	Acct #15; Payment #2	1249-000	211,333.33		422,666.66
09/19/14		From Account #*****9666	Transfer to pay Bank of Nevada	9999-000	186,951.67		609,618.33
09/19/14	101	BANK OF NEVADA	Claim allowed per Court Order entered 9/19/14 [Doc 206]	4210-000		398,285.00	211,333.33
09/19/14	102	BANK OF NEVADA	Claim allowed per Court Order entered 9/19/14 [Doc 206]	4210-000		211,333.33	0.00
10/03/14	{15}	Glen J Lerner Settlement Agreement	Acct #15; Payment #3	1249-000	211,333.33		211,333.33
10/08/14	103	BANK OF NEVADA	Claim allowed per Court Order entered 9/19/14 [Doc 206]	4210-000		211,333.33	0.00

ACCOUNT TOTALS	820,951.66	820,951.66	\$0.00
Less: Bank Transfers	186,951.67	0.00	
Subtotal	633,999.99	820,951.66	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$633,999.99	\$820,951.66	

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Cash Receipts And Disbursements Record

Page: 68

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**9466

Account: ****-*****86-66 - Checking Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/23/12	{9}	The Powell Litigation Group PC	Cynthia Mendez - Payment of Lien	1221-000	2,928.95		2,928.95
05/23/12	{9}	The Powell Litigation Group PC	Ann Johnson - Advanced Costs 5.17.07	1221-000	3,086.24		6,015.19
05/23/12	{9}	The Powell Litigation Group PC	John Dunstion - Advanced Costs	1221-000	158.10		6,173.29
05/23/12	{9}	The Powell Litigation Group PC	Kathryn Gaefe - Advanced Costs	1221-000	500.00		6,673.29
05/23/12	{9}	Robert W. Cottle LTD	Reimburse costs - Pasquale Falcone	1221-000	1,211.90		7,885.19
05/23/12	{9}	Robert W. Cottle, LTD	Reimburse costs - Marisella Avila-Navarette	1221-000	296.20		8,181.39
05/23/12	{9}	Robert W. Cottle LTD	Reimburse costs - Derrick Nichols	1221-000	250.00		8,431.39
05/23/12	{9}	Glen J. Lerner	Arrivas, Genieve	1221-000	425.00		8,856.39
05/23/12	{9}	Glen J. Lerner	Vazquez, Pedro Fabian	1221-000	355.00		9,211.39
05/23/12	{9}	Glen J. Lerner	Matott, Mary Ellen v. Strongbox	1221-000	1,032.20		10,243.59
05/23/12	{9}	Glen J Lerner	Braun, Robert	1221-000	321.50		10,565.09
05/23/12	{9}	Steven D. Grierson	A600917 Powell Litigation vs. Aargon Agency Inc.	1221-000	50,185.65		60,750.74
05/24/12	{1}	The Powell Litigation Group	Funds on deposit in the General Account	1129-000	11,163.13		71,913.87
05/25/12	{9}	The Powell Litigation Group PC	Jeradina Perez-Fuentes - Attorney Fees	1221-000	14,800.00		86,713.87
05/25/12	{9}	The Powell Litigation Group PC	Alexis Caldwell - Attorney Fees	1221-000	2,581.30		89,295.17
05/25/12	{9}	The Powell Litigation Group PC	Alexis Caldwell - Attorney Costs	1221-000	4,094.55		93,389.72
05/25/12	{9}	The Powell Litigation Group PC	Rachel Davis - Advanced Costs	1221-000	43,853.01		137,242.73
05/25/12	{9}	The Powell Litigation Group PC	Linda Remer - Advanced Costs	1221-000	2,241.23		139,483.96
05/31/12	101	Hannah Zahn	Payroll - Powell Litigation Group - 5/14/12 - 5/25/12	2690-000		2,500.00	136,983.96
05/31/12	102	Cody Spencer	Payroll - Powell Litigation Group - 5/14/12 - 5/25/12	2690-000		1,184.70	135,799.26
05/31/12	103	ISU Insurance Services - JPG	Workers' Compensation Annual Premium	2690-000		504.00	135,295.26
05/31/12	104	Aetna	Inv#B0063014, Triad#023H, Acct#8250312 Insurance	2990-000		1,016.00	134,279.26
05/31/12	105	Assurant Employee Benefits	Policy# 5357364; Dental Insurance	2990-000		194.35	134,084.91
05/31/12	106	Sprenz & Associates	Cox phone and internet account#0018610116900802	2990-000		175.33	133,909.58
05/31/12	107	Vision Service Plan - (NV)	Acct #300078340001 Vision	2990-000		22.59	133,886.99
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		39.80	133,847.19
06/01/12	108	Sprenz & Associates	June Rent	2410-000		1,200.00	132,647.19
06/01/12	109	StorageOne @ Grand Canyon	Storage rent for June	2410-000		208.00	132,439.19
06/05/12	{9}	Powell Litigation Group PC	Jeradina Perez-Fuentes - Attorney Costs	1221-000	10,024.00		142,463.19
06/05/12	{9}	Powell Litigation Group PC	Jeradina Perez-Fuentes - Attorney Fees	1221-000	13,200.00		155,663.19
06/05/12	{9}	The Powell Litigation Group	Frank Feldhouse - Advanced Costs	1221-000	2,468.25		158,131.44
06/05/12	{9}	Robert W. Cottle, Ltd	Reimburse costs - Angela Sullivan	1221-000	723.86		158,855.30

Subtotals : \$165,900.07 \$7,044.77

Form 2

Cash Receipts And Disbursements Record

Page: 69

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**9466

Account: ****-*****86-66 - Checking Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/05/12	{9}	Robert W. Cottle, Ltd.	Reimburse costs - Jerry Williams	1221-000	758.80		159,614.10
06/05/12	{9}	Glen J. Lerner	Swartz, Christin	1221-000	317.50		159,931.60
06/05/12	{9}	Law Office of James R. Cox	Lonnie Chusser	1221-000	98.70		160,030.30
06/08/12	110	David A. Rosenberg	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2012 FOR CASE #12-15555, Bond #016048576 Voided on 06/08/12	2300-000		102.90	159,927.40
06/08/12	110	David A. Rosenberg	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2012 FOR CASE #12-15555, Bond #016048576 Voided: check issued on 06/08/12	2300-000		-102.90	160,030.30
06/08/12	111	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2012 FOR CASE #12-15555, Bond #016048576	2300-000		102.90	159,927.40
06/11/12	112	Hannah Zahn	Payroll 5/28/2012 - 6/1/2012	2690-000		1,250.00	158,677.40
06/13/12	{9}	The Powell Litigation Group	Kevin Barrett - Advanced Costs	1221-000	0.01		158,677.41
06/14/12	113	Inger Echeverria	Payroll - 6/3/12 - 6/16/12	2690-000		1,810.15	156,867.26
06/14/12	114	Cody Spencer	Payroll - 6/3/12 - 6/16/12	2690-000		1,540.64	155,326.62
06/20/12	115	Puliz Records MGT LV	Record Storage Invoice #2012-5-00214	2410-000		419.42	154,907.20
06/28/12	116	Cody Spencer	Payroll 6/17/2012 - 6/30/2012	2690-000		1,486.11	153,421.09
06/28/12	117	Inger Echeverria	Payroll 6/17/2012 - 6/30/2012	2690-000		1,759.42	151,661.67
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		304.54	151,357.13
07/06/12	{9}	Estey & Bomberger, LLP	Riddle v. FedEx	1221-000	128,635.83		279,992.96
07/06/12	{9}	Richard Harris Law Firm	Lien Precious Loving DOL 3-11-06	1221-000	3,001.86		282,994.82
07/06/12	118	Sprenz & Associates	July Rent, June Postage, June Phone	2410-000		1,598.90	281,395.92
07/06/12	119	Clerk of the Court	23BD17BA	2690-000		1,500.00	279,895.92
07/12/12	120	Cody Spencer	Payroll 7-14-12	2690-000		1,513.44	278,382.48
07/12/12	121	Inger Echeverria	Payroll 7-14-12	2690-000		1,873.43	276,509.05
07/12/12	122	Puliz Records Mgt LV	Record keeping storage	2410-000		419.42	276,089.63
07/26/12	{5}	MeadowsBank	Funds on deposit	1129-000	37.90		276,127.53
07/26/12	{5}	The MeadowsBank	funds on deposit	1129-000	11,189.91		287,317.44
07/26/12	123	Cody Spencer	Payroll 7/28/2012	2690-000		1,549.88	285,767.56
07/26/12	124	Inger Echeverria	Payroll 7/28/2012	2690-000		1,759.42	284,008.14
07/27/12	125	StorageOne @ Grand Canyon	Rent payment for July	2410-000		436.00	283,572.14
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		522.98	283,049.16
08/09/12	126	Cody Spencer	Payroll 8/10/12	2690-000		1,640.97	281,408.19
08/09/12	127	Inger Echeverria	Payroll 8/10/12	2690-000		1,616.92	279,791.27

Subtotals : \$144,040.51 \$23,104.54

Form 2

Cash Receipts And Disbursements Record

Page: 70

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**9466

Account: ****-*****86-66 - Checking Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/14/12	128	Inger Echeverria	Legal Directory reimbursement	2690-000		10.00	279,781.27
08/14/12	129	City of Las Vegas Business License Renewal	P50-01908-2-140542 Powell Litigation Group Voided on 08/23/12	2690-000		625.00	279,156.27
08/14/12	130	Sprenz & Associates	August Rent	2410-000		1,325.02	277,831.25
08/14/12	131	Puliz Records MGT LV	Inv. #2012-7-00213 Powell Litigation document storage	2690-000		419.42	277,411.83
08/14/12	132	StorageOne @ Grand Canyon	August storage rent	2410-000		208.00	277,203.83
08/14/12	133	Aetna	July insurance payment	2690-000		1,369.00	275,834.83
08/20/12	{9}	The Powell Litigation Group	Holly Marquardt - Attorney Fees	1221-000	14,285.26		290,120.09
08/20/12	{9}	Aetna	Aetna Rebate	1221-000	2,839.38		292,959.47
08/23/12	129	City of Las Vegas Business License Renewal	P50-01908-2-140542 Powell Litigation Group Voided: check issued on 08/14/12	2690-000		-625.00	293,584.47
08/23/12	134	Cody Spencer	Payroll 8-12-2012 through 8-25-2012	2690-000		1,477.00	292,107.47
08/23/12	135	Inger Echeverria	Payroll 8-12-2012 through 8-25-2012	2690-000		1,616.92	290,490.55
08/28/12	136	Aetna	Inv #B0316455 Acct#82503012 9/1/12 - 9/30/12	2690-000		2,554.00	287,936.55
08/28/12	137	VSP	Vision Insurance Acct #30007834001	2690-000		21.18	287,915.37
08/29/12	138	Assurant Employee Benefits	Policy #5357364 The Powell Litigation Group	2690-000		812.90	287,102.47
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		604.88	286,497.59
09/06/12	139	Cody Spencer	Payroll 8/26/12 - 9/8/2012	2690-000		1,531.66	284,965.93
09/06/12	140	Inger Echeverria	Payroll 8/26/2012 - 9/8/2012	2690-000		1,787.93	283,178.00
09/07/12	141	Sprenz & Associates	September Rent	2410-000		1,327.84	281,850.16
09/20/12	142	Cody Spencer	Payroll 9/9 - 9/22	2690-000		1,504.33	280,345.83
09/20/12	143	Inger Echeverria	Payroll 9/9 - 9/22	2690-000		1,741.02	278,604.81
09/25/12	144	StorageOne @ Grand Canyon	Tenant 136817, unit 1261, Invoice 10878	2410-000		208.00	278,396.81
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		546.20	277,850.61
10/01/12	145	Puliz Records MGT LV	Document storage	2410-000		419.42	277,431.19
10/04/12	146	Cody S. Spencer	Payroll 9/23/12 - 10/6/12	2690-000		1,443.59	275,987.60
10/04/12	147	Inger L Echeverria	Payroll 9/23/12 - 10/6/12	2690-000		1,738.28	274,249.32
10/04/12	148	Sprenz & Associates	October Rent	2410-000		1,286.66	272,962.66
10/04/12	149	VSP	Account #300078340001	2690-000		31.17	272,931.49
10/04/12	150	Aetna	Account #82503012, Invoice #B0397831	2690-000		1,268.00	271,663.49
10/04/12	151	Assurant Employee Benefits	Policy #5357364	2690-000		235.92	271,427.57
10/17/12	{9}	Murphy & Murphy Law Offices	Ribera PI Matter	1221-000	651.53		272,079.10
10/18/12	152	LEGAL EXPRESS	Runner services INV#548370	2690-000		3,813.07	268,266.03
10/18/12	153	Cody Spencer	Payroll 10/7/12 - 10/20/12	2690-000		1,458.78	266,807.25
10/18/12	154	Inger Echeverria	Payroll 10/7/12 - 10/20/12	2690-000		1,695.70	265,111.55

Subtotals : \$17,776.17 \$32,455.89

Form 2
Cash Receipts And Disbursements Record

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Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**9466

Account: ****-*****86-66 - Checking Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/18/12	155	Inger Echeverria	Office supplies	2990-000		119.07	264,992.48
10/18/12	156	Nevada Employment Security Division	26-3199466 Qtr-2 SUTA	2690-000		483.77	264,508.71
10/18/12	157	US Treasury	26-3199466 Qtr-2 941 tax payment			3,252.99	261,255.72
			Taxes 1,373.79	2690-000			261,255.72
			taxes 876.02	2690-000			261,255.72
			Taxes 204.88	2690-000			261,255.72
			Taxes 593.43	2690-000			261,255.72
			Taxes 204.87	2690-000			261,255.72
10/18/12	158	Nevada Employment Security Division	26-3199466 Qtr-3 SUTA	2690-000		721.51	260,534.21
10/18/12	159	US Treasury	26-3199466 QTR-3 941 taxes			5,256.03	255,278.18
			Taxes 2,057.32	2690-000			255,278.18
			Taxes 1,491.13	2690-000			255,278.18
			Taxes 348.73	2690-000			255,278.18
			Taxes 1,010.12	2690-000			255,278.18
			Taxes 348.73	2690-000			255,278.18
10/26/12	160	StorageOne @ Grand Canyon	Unit 1261, tenant 136817, invoice 11074	2410-000		208.00	255,070.18
10/31/12	161	Cody Spencer	Payroll 11/2/2012	2690-000		1,504.33	253,565.85
10/31/12	162	Inger Echeverria	Payroll 11/2/2012	2690-000		1,695.70	251,870.15
10/31/12	163	Vision Service Plan-NV	Acct#300078340001 The Powell Litigation Group	2690-000		31.17	251,838.98
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		610.71	251,228.27
11/05/12	{9}	Cadillac of Las Vegas West	Reissue DMV fee check	1221-000	39.00		251,267.27
11/07/12	164	Puliz Records MGT LV	Inv#2012-10-00209 Powell	2410-000		419.42	250,847.85
11/07/12	165	Assurant Employee Benefits	Plan#5357364 The Powell Litigation Group	2990-000		235.92	250,611.93
11/16/12	166	Cody Spencer	Pay period ending 11/17/2012	2690-000		1,530.13	249,081.80
11/16/12	167	Inger Echeverria	Pay period ending 11/17/2012	2690-000		1,695.70	247,386.10
11/27/12	168	StorageOne @ Grand Canyon	Tenant 136817, Unit 1261 Invoice 11263	2410-000		208.00	247,178.10
11/27/12	169	Aetna	Invoice #B0551634 Acct#82503012	2690-000		2,586.00	244,592.10
11/29/12	170	Cody Spencer	Payroll ending 11/29/2012	2690-000		1,404.13	243,187.97
11/29/12	171	Inger Echeverria	Payroll ending 11/29/2012	2690-000		1,630.47	241,557.50
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		513.41	241,044.09
12/07/12	{9}	The Powell Litigation Group	Bruce Lee - Costs	1221-000	60.24		241,104.33
12/07/12	172	Vision Service Plan - (NV)	Acct#300078340001	2690-000		31.17	241,073.16
12/07/12	173	Puliz Records Mgt LV	Inv#2012-11-00208 Client#Powell	2410-000		419.42	240,653.74
12/13/12		RABOBANK MIGRATION	TRANSFER TO 0001048002388	9999-000		240,653.74	0.00

Subtotals : \$99.24 \$265,210.79

Form 2

Cash Receipts And Disbursements Record

Page: 72

Case Number: 12-15555

Trustee: David A. Rosenberg, Trustee (480023)

Case Name: THE POWELL LITIGATION GROUP, P.C.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**9466

Account: ****-*****86-66 - Checking Account

Period Ending: 12/12/17

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		TRANSFER OUT	20121213				
ACCOUNT TOTALS							
					327,815.99	327,815.99	\$0.00
					Less: Bank Transfers 0.00	240,653.74	
					Subtotal 327,815.99	87,162.25	
					Less: Payments to Debtors 0.00		
					NET Receipts / Disbursements \$327,815.99	\$87,162.25	
Net Receipts : 5,869,064.20 Less Other Noncompensable Items : 3,692,400.53 Net Estate : \$2,176,663.67							
TOTAL - ALL ACCOUNTS							
					Net Receipts	Net Disbursements	Account Balances
					Checking # *****53 3,692,435.49	3,692,435.49	0.00
					Checking # *****9666 1,214,812.73	1,268,514.80	0.00
					Checking # *****9667 633,999.99	820,951.66	0.00
					Checking # ***-*****86-66 327,815.99	87,162.25	0.00
					\$5,869,064.20	\$5,869,064.20	\$0.00